iShares
by BlackRock

Annual report and audited financial statements

iShares II PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to unqualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to unqualified investors in Switzerland.

For the financial year ended 31 October 2022

iSHARES II PLC

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

iSHARES II PLC

GENERAL INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INFORMATION (continued)

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

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

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

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

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

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

Entity registration number: 317171

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 802.

iSHARES II PLC

CHAIR'S STATEMENT

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

Overview of the Entity

iShares II public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

The term "Fund" shall be deemed to mean a Fund of the Entity. "BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

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

Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to BlackRock Advisors (UK) Limited (the "Investment Manager"). The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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

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

CHAIR'S STATEMENT (continued)

The Board

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

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

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

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

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

Matters relating to the Entity during the financial year

There were 45 Funds in operation as at 31 October 2022.

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

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by each Fund.

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

CHAIR'S STATEMENT (continued)

Matters relating to the Entity during the financial year (continued)

Certain financial markets have fallen 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 Board and the Investment Manager continue to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of NAVs are continuing. Additional information on the Funds' performance and a global economic overview for key financial markets are included in the Investment Manager's report.

William McKechnie
Chair
27 February 2023

iSHARES II PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

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

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

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

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

Fund details
The Entity had 45 Funds approved in Switzerland for sale to unqualified investors as at 31 October 2022.

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

Changes to the Entity during the financial year
On 15 November 2021, the total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share Class	Previous TER	Updated TER
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	0.50%	0.25%
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Acc)	0.50%	0.25%
iShares € High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	0.50%	0.25%
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Dist)	0.50%	0.25%
iShares $ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF MXN Hedged (Acc)	0.55%	0.27%
iShares $ High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	0.55%	0.27%

On 1 December 2021, iShares € Floating Rate Bond UCITS ETF changed its name to iShares € Floating Rate Bond ESG UCITS ETF and changed benchmark index from the Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index to Bloomberg MSCI EURF RN Corporate 3% Issuer Cap Bond Sustainable SRI Index.

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

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)
On 30 December 2021, Mr. William McKechnie was appointed as a non-executive Director.

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

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

On 1 June 2022, iShares MSCI USA Quality Dividend UCITS ETF changed its name to iShares MSCI USA Quality Dividend ESG UCITS ETF and changed benchmark index from the MSCI USA High Dividend Yield Index to MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index.

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

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

On 1 August 2022, the TER reductions were applied for Funds listed in the following table:

Fund/Share Class	Previous TER	Updated TER
iShares $ Corp Bond 0-3yr ESG UCITS ETF CHF Hedged (Acc)	0.17%	0.14%
iShares $ Corp Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)	0.17%	0.14%
iShares $ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)	0.17%	0.14%
iShares $ Corp Bond 0-3yr ESG UCITS ETF USD (Acc)	0.15%	0.12%
iShares $ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	0.15%	0.12%
iShares € Corp Bond 0-3yr ESG UCITS ETF CHF Hedged (Acc)	0.17%	0.14%
iShares € Corp Bond 0-3yr ESG UCITS ETF EUR (Acc)	0.15%	0.12%
iShares € Corp Bond 0-3yr ESG UCITS ETF EUR (Dist)	0.15%	0.12%
iShares € Corp Bond 0-3yr ESG UCITS ETF MXN Hedged (Acc)	0.17%	0.14%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	0.85%	0.35%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	0.50%	0.30%
iShares MSCI World Islamic UCITS ETF USD (Dist)	0.60%	0.30%

On 3 October 2022, an updated prospectus was issued to reflect the TER reductions for certain Funds and the name and benchmark change of iShares MSCI USA Quality Dividend ESG UCITS ETF.

On 24 October 2022, an updated prospectus was issued to reflect the change in SFDR classification of iShares Global Water UCITS ETF and changes in the composition of the Board of Directors.

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	1 November 2021
iShares Listed Private Equity UCITS ETF	USD (Acc)	25 January 2022

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Share class	Launch date
iShares Global Clean Energy UCITS ETF	USD (Acc)	21 February 2022
iShares $ TIPS UCITS ETF	USD (Dist)	22 February 2022
iShares $ TIPS 0-5 UCITS ETF	EUR Hedged (Dist)	5 April 2022
iShares € Corp Bond ESG UCITS ETF	EUR (Acc)	26 April 2022
iShares UK Property UCITS ETF	EUR Hedged (Acc)	17 May 2022
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Acc)	24 May 2022
iShares $ Corp Bond ESG UCITS ETF	CHF Hedged (Acc)	27 June 2022
iShares $ High Yield Corp Bond ESG UCITS ETF	AUD Hedged (Dist)	27 June 2022
iShares $ TIPS 0-5 UCITS ETF	USD (Acc)	27 June 2022
iShares € Green Bond UCITS ETF	EUR (Acc)	02 August 2022
iShares Core UK Gilts UCITS ETF	EUR Hedged (Dist)	04 October 2022
iShares Core UK Gilts UCITS ETF	USD Hedged (Dist)	04 October 2022

COVID-19

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by each Fund.

Russia-Ukraine conflict

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

Stock exchange listings

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

iSHARES II PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

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

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

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares $ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares $ Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI	Index tracking - non-replicating	Article 8
iShares $ Floating Rate Bond UCITS ETF	Bloomberg US Floating Rate Note < 5 Years Index	Index tracking - non-replicating	Other
iShares $ High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8
iShares $ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Index tracking - non-replicating	Other
iShares $ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Index tracking - non-replicating	Other
iShares $ TIPS UCITS ETF	Bloomberg US Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating	Other
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Floating Rate Bond ESG UCITS ETF	Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI	Index tracking - non-replicating	Article 8
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Euro Government Bond 5 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 Year Term Index	Index tracking - non-replicating	Other
iShares € Green Bond UCITS ETF	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating	Article 9
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8

INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating	Other
iShares BRIC 50 UCITS ETF	FTSE BRIC 50 Net of Tax Index	Index tracking - replicating	Other
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Index tracking - replicating	Other
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Index tracking - non-replicating	Other
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Index tracking - non-replicating	Other
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating	Other
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating	Article 8
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating	Other
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating	Other
iShares Global Clean Energy UCITS ETF[1]	S&P Global Clean Energy Index	Index tracking - replicating	Article 9
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating	Other
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating	Article 8
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating	Article 8
iShares J.P. Morgan $ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating	Other
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Article 8
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating	Other
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating	Other
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating	Other
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating	Other
iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	MSCI Europe Climate Paris Aligned Benchmark Select Index	Index tracking - replicating	Article 9
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating	Other
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating	Other
iShares MSCI USA Quality Dividend ESG UCITS ETF	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - non-replicating	Other
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating	Other
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating	Other
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating	Other
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating	Other

[1] On 1 December 2022, these Funds were reclassified from Article 9 to Article 8 under SFDR.

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)
Further information on the index investment strategies used is detailed below:

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

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

Performance summary, tracking difference and tracking error
The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 31 October 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 October 2022.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Where, due to a public holiday, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 October 2022.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares $ Corp Bond 0-3yr ESG UCITS ETF	(3.69)	(3.61)	0.14	0.06					Up to 0.400	0.10	d
iShares $ Corp Bond ESG UCITS ETF	(18.88)	(18.73)	0.15	0.00			√	√	Up to 0.200	0.14	
iShares $ Floating Rate Bond UCITS ETF	0.27	0.43	0.10	(0.06)					Up to 0.250	0.20	c, d
iShares $ High Yield Corp Bond ESG UCITS ETF	(12.49)	(12.44)	0.26	0.21					Up to 0.150	0.31	e
iShares $ High Yield Corp Bond UCITS ETF	(9.50)	(9.17)	0.50	0.17		√			Up to 0.350	0.28	c, d
iShares $ TIPS 0-5 UCITS ETF	(2.63)	(2.54)	0.10	0.01		√	√	√	Up to 0.150	0.09	
iShares $ TIPS UCITS ETF	(12.28)	(12.19)	0.10	0.01		√	√	√	Up to 0.050	0.02	
iShares $ Treasury Bond 7-10yr UCITS ETF	(16.28)	(16.27)	0.07	0.06		√	√	√	Up to 0.100	0.04	
iShares € Corp Bond 0-3yr ESG UCITS ETF	(4.32)	(4.11)	0.14	(0.07)					Up to 0.400	0.05	d
iShares € Corp Bond ESG UCITS ETF	(14.36)	(14.20)	0.15	(0.01)			√	√	Up to 0.400	0.08	
iShares € Floating Rate Bond ESG UCITS ETF	(0.71)	(0.51)	0.10	(0.10)		√			Up to 0.250	0.09	g
iShares € Govt Bond 3-5yr UCITS ETF	(8.57)	(8.39)	0.20	0.02		√	√	√	Up to 0.080	0.02	

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares € Govt Bond 7-10yr UCITS ETF	(17.05)	(16.90)	0.20	0.05		√	√	√	Up to 0.100	0.05	
iShares € Govt Bond 15-30yr UCITS ETF	(32.10)	(31.98)	0.20	0.08		√			Up to 0.080	0.13	c, d, k
iShares € Green Bond UCITS ETF	(20.76)	(20.60)	0.20	0.04			√	√	Up to 0.050	0.06	l
iShares € High Yield Corp Bond ESG UCITS ETF	(13.58)	(13.33)	0.26	0.01		√	√	√	Up to 0.150	0.32	e
iShares Asia Property Yield UCITS ETF	(22.74)	(22.43)	0.59	0.28	√	√	√	√	Up to 0.600	0.15	a, c
iShares BRIC 50 UCITS ETF	(52.79)	(52.40)	0.74	0.35	√	√	√	√	Up to 0.300	0.46	a, c, i
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	(12.36)	(12.76)	0.10	0.50	√	√	√	√	Up to 0.400	0.22	
iShares Core MSCI Europe UCITS ETF	(9.45)	(9.71)	0.12	0.38	√	√	√	√	Up to 0.200	0.12	
iShares Core UK Gilts UCITS ETF	(22.57)	(22.56)	0.07	0.06		√	√	√	Up to 0.080	0.03	
iShares Developed Markets Property Yield UCITS ETF	(24.30)	(24.11)	0.59	0.40	√	√	√	√	Up to 0.200	0.14	a, c
iShares Dow Jones Global Sustainability Screened UCITS ETF	(19.99)	(19.65)	0.60	0.26	√		√	√	Up to 0.150	0.07	a, c
iShares EM Infrastructure UCITS ETF	(17.64)	(16.87)	0.74	(0.03)	√	√	√	√	Up to 0.400	2.50	f
iShares FTSE MIB UCITS ETF EUR (Dist)	(12.32)	(12.88)	0.35	0.91	√	√	√	√	Up to 0.300	0.29	
iShares Global Clean Energy UCITS ETF	(24.53)	(24.04)	0.65	0.16		√	√	√	Up to 1.150	0.35	c
iShares Global Infrastructure UCITS ETF	(8.27)	(8.00)	0.65	0.38	√	√		√	Up to 0.200	0.13	

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Global Timber & Forestry UCITS ETF	(14.73)	(14.43)	0.65	0.35	√	√	√	√	Up to 0.400	0.19	c
iShares Global Water UCITS ETF	(21.36)	(20.97)	0.65	0.26	√	√	√		Up to 0.200	0.11	a, c
iShares J.P. Morgan $ EM Bond UCITS ETF	(24.40)	(24.72)	0.45	0.77		√			Up to 0.250	0.54	f
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	(24.79)	(25.16)	0.45	0.82		√			Up to 0.500	0.59	f
iShares Listed Private Equity UCITS ETF	(31.26)	(31.26)	0.75	0.75	√	√	√	√	Up to 0.300	0.73	a, c, j
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	(33.28)	(33.56)	0.74	1.02	√	√	√	√	Up to 0.800	0.41	a, c
iShares MSCI EM Islamic UCITS ETF	(25.87)	(25.29)	0.73	0.15	√		√	√	Up to 0.500	1.24	c, f
iShares MSCI EM Latin America UCITS ETF	15.78	16.73	0.74	(0.21)	√		√	√	Up to 0.400	0.13	h
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	(14.42)	(14.59)	0.15	0.32	√		√		Up to 0.350	0.18	a, b, c
iShares MSCI Europe SRI UCITS ETF	(15.54)	(15.70)	0.20	0.36	√		√	√	Up to 0.300	0.18	a, c
iShares MSCI Turkey UCITS ETF	27.31	28.13	0.74	(0.08)	√	√	√	√	Up to 0.100	0.06	a, c
iShares MSCI USA Islamic UCITS ETF	(7.73)	(7.69)	0.45	0.41	√				Up to 0.150	0.13	b, c
iShares MSCI USA Quality Dividend ESG UCITS ETF	(2.71)	(2.74)	0.35	0.38	√			√	Up to 0.150	0.04	
iShares MSCI World Islamic UCITS ETF	(12.24)	(12.06)	0.53	0.35	√		√	√	Up to 0.200	0.09	b, c
iShares STOXX Europe 50 UCITS ETF	(1.42)	(1.35)	0.35	0.28	√	√	√	√	Up to 0.200	0.10	
iShares UK Property UCITS ETF	(28.30)	(28.45)	0.40	0.55	√	√	√	√	Up to 0.200	0.15	a, c

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares US Aggregate Bond UCITS ETF	(15.82)	(15.68)	0.25	0.11		√			Up to 0.250	0.08	c, d
iShares US Property Yield UCITS ETF	(18.63)	(18.82)	0.40	0.59	√		√	√	Up to 0.300	0.23	c

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[a] The tracking difference was also driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.
[b] The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.
[c] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[d] The tracking difference was also driven by the sampling techniques employed caused by UCITS restrictions.
[e] The tracking difference and/or the realised tracking error was driven by exceptional market illiquidity and volatility specifically experienced by the Fund during March 2020.
[f] The tracking difference and/or the realised tracking error was driven by the removal of Russia from the index in March 2022. The removal of Russia at zero value from the index caused the Fund to outperform versus the index.
[g] The tracking difference was primarily due to the Fund's exposure to a single issuer and changes to index methodology.
[h] The tracking difference was also driven by capital gains tax incurred by the Fund.
[i] The realised tracking error was driven by class action proceeds received by the Fund.
[j] The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the index.
[k] The realised tracking error was driven by a different holiday treatment between the Fund and index.
[l] The tracking history is too short to provide a statistically significant tracking error.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Performance summary, tracking difference and tracking error (continued)

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

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (19.96)% (in US dollar terms) for the twelve months ended 31 October 2022. Amid concerns about a global economic downturn, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services) and rapid monetary policy tightening from the world's largest central banks. Russia's invasion of Ukraine in February 2022 led to 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.

Driven by a widening trade deficit and lower business investment, US gross domestic product contracted in the first half of 2022, raising recession concerns among investors. However, the US economy returned to growth in the third quarter as the balance of trade improved and unemployment remained low. The Japanese economy grew, boosted by the lifting of COVID-19 restrictions and increased government spending. Economic growth in the UK slowed amid weakness in the services sector and manufacturing. Steady growth in the Eurozone was fuelled in part by household spending and tourist activity amid easing COVID-19 restrictions, although this growth slowed notably in 2022's third quarter.

Most emerging market economies continued to expand, although fluctuating commodity prices and the strengthening US dollar presented significant economic challenges. The Chinese economy continued to grow despite regulatory shifts, concerns about the heavily indebted property sector, and renewed lockdowns on account of COVID-19 throughout 2022. India's economy grew briskly on an annual basis due in part to strength in the services sector.

As the effects of restrictions related to the COVID-19 pandemic continued to fade and with inflation picking up, the world's largest central banks began to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates five times in an effort to control inflation, including three consecutive 75 basis points increases in June, July, and September 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 ("BoE") raised interest rates seven times, as inflation reached a forty year high. Inflation also accelerated in the Eurozone, and the European Central Bank ("ECB") raised interest rates twice. Furthermore, the ECB signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of Eurozone states as interest rates rise.

Global equity performance was significantly negative during the reporting period, as investors assessed the impact of rapidly changing economic and credit conditions. Inflation pressures amid supply chain constraints and tighter monetary policy from many central banks pressured equities, leading to steep declines beginning from January 2022. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics attracted strong investor interest for most of the reporting period, although investors were net sellers of ESG products for the first time in May 2022. Bond issuance for ESG related projects grew to a record in 2021 amid strong investor demand before moderating in the first half of 2022.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose sharply during the reporting period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, inverted, a signal that markets were increasingly concerned about slowing economic growth. Yields on UK gilts rose substantially, and late in the period a tax cut proposal raised the likelihood of increased government borrowing. This was followed by substantial volatility in UK gilt markets, leading the BoE to intervene by providing additional liquidity, stabilizing the UK bond market. The government subsequently dropped its proposal, further easing pressure on gilts. European government bonds also declined notably for the twelve-month period, while Japanese government bonds declined more slowly.

Global corporate bond returns were negative overall, as yields rose substantially. Amid growing inflation concerns, most major central banks raised interest rates, reducing the value of existing bonds. Corporate bond prices fell globally as yield spreads (the difference in yield between government and corporate bonds with similar maturities) widened and investors reassessed credit conditions amid heightened uncertainty.

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview (continued)

Equities in emerging markets posted a substantial decline as the US dollar strengthened and interest rates rose. Central banks in several emerging markets, such as India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns. Emerging market bond prices declined sharply, particularly following Russia's invasion of Ukraine in late February 2022.

The commodities market was volatile, with prices rising sharply following Russia's invasion of Ukraine before moderating on growth concerns. Brent crude oil prices rose as demand recovered, and natural gas prices in Europe gained significantly due to supply disruptions from Russia. Gold prices declined, as higher interest rates made non-interest-bearing investments relatively less attractive despite rising inflation.

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 reached its lowest point relative to the US dollar in 24 years, as inflation in Japan remained relatively restrained by comparison with other markets, which prompted the Bank of Japan to keep interest rates low. The euro, sterling, and the Chinese yuan also fell versus the US dollar as investors saw the US dollar being more insulated from geopolitical turmoil.

BlackRock Advisors (UK) Limited
November 2022

BOARD OF DIRECTORS

William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021): Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

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

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

Jessica Irschick (British) - Non-executive Director (appointed 20 November 2017): Jessica Irschick is a Managing Director at BlackRock and is the Global Head of Transition Management (TRIM) team in the ETF and Index Investments (EII) group. The Transition Management team is responsible for providing risk managed solutions and transactions to institutional investors undergoing portfolio reorganisations in multiple asset classes. She is based in London. Prior to her role in TRIM, Jessica was the Global Head of the Institutional Index business within EII, responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she was the Global Head of Equity Index Product Strategy, working with all the internal distribution teams to service institutional clients. Jessica joined Blackrock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Jessica was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Jessica worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Jessica started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks. Jessica graduated from Cornell University in New York with a Bachelor's degree in Operations Research and Economics.

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

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

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

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

Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from

BOARD OF DIRECTORS (continued)

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

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

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

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

CORPORATE GOVERNANCE STATEMENT

Introduction

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

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

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

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

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

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

Complying with the Code and Irish Funds Code

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

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

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

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

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

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;

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

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 679 for details of remuneration governance for the BlackRock Group;

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

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

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

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

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

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

Board composition

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

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

Mr Paul McGowan and Mr Paul McNaughton served as independent Directors during the financial year under review. Mr Paul McGowan and Mr Paul McNaughton were appointed to the Board on 30 March 2013 and accordingly had served on the Board for nine years as at the date of this report. In accordance with Section 2.10 of the Code the Board gave due consideration to the independence of Messrs McGowan and McNaughton and it was determined each continued to fulfil the requirements to be considered as independent during the course of their appointment, notwithstanding their length of tenure on the Board. Mr Paul McNaughton and Mr Paul McGowan retired as Directors on 27 July 2022.

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

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Padraig Kenny as the Senior Independent Director.

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

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly the Board recommends the re-election of each Director.

CORPORATE GOVERNANCE STATEMENT (continued)

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

Management and administration
The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

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

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

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

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

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2021 has been completed with no material issues identified.

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 50% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

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

Committees of the Board

Nominations Committee

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

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

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

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

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board evaluation results, culture and succession planning and the findings of this review were considered at its meeting in August 2022.

The Nominations Committee met on 20 December 2021, 26 May 2022 and 27 July 2022 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance record

	Board[1] 1 November 2021 to 31 October 2022		Audit Committee[2] of the Entity 1 November 2021 to 31 October 2022		Nominations Committee of the Entity 1 November 2021 to 31 October 2022	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	10	10	N/A	N/A	2	2
Paul McNaughton	10	10	N/A	N/A	2	2
Paul McGowan	10	10	12	12	2	2
Jessica Irschick	14	8	N/A	N/A	N/A	N/A
Ros O'Shea	14	13	12	12	2	2
Deirdre Somers	14	14	12	12	2	2
William McKechnie	10	10	N/A	N/A	1	1
Padraig Kenny	3	3	3	3	N/A	N/A

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.
[1]There were twelve scheduled and two ad-hoc Board meetings held during the financial year.
[2]There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

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

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

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

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

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

Emerging risks

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

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

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

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

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

No remuneration consultant has been appointed by the Entity.

Communication with shareholders

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

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

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

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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

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

Engaging with stakeholders – Section 172 statement

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with stakeholders – Section 172 statement (continued)

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

AUDIT COMMITTEE REPORT

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

Roles and responsibilities

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

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

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

Financial statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the year under review.

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

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

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 October 2022, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

Internal audit

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

Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2021 has taken place with no material issues identified.

Deirdre Somers
Chair of the Audit Committee
27 February 2023

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 October 2022.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of BlackRock Asset Management Ireland Limited that has appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

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

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 October 2022, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

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

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

Results and dividends

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

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

Review of business and future developments

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

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

Risk management objectives and policies

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

Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the note 19 to the financial statements of the Entity.

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the financial year ended 31 October 2022 other than those disclosed in the related party transactions note of the financial statements of the Entity.

DIRECTORS' REPORT (continued)

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

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

All related party transactions are set out in note 16 of the notes to the financial statements of the Entity.

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

Viability statement
The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2025, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

DIRECTORS' REPORT (continued)

Viability statement (continued)

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

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

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

Independent auditor

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

Deloitte were appointed as independent auditors of the Entity on 12 April 2019 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

Deirdre Somers
Director

27 February 2023

Padraig Kenny
Director

27 February 2023

iSHARES II PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares IIplc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 October 2022, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

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

Opinion

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

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

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

For and on behalf of

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

27 February 2023

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

Independent auditor's report to the shareholders of iShares II PLC

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 October 2022 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

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

Conclusions relating to going concern

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

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

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

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

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

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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €78,966m representing 99% of total net assets €79,722m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to note 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €78,966m representing 99% of total net assets €79,722m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement. Refer also to note 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

Our application of materiality

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

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors

with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2022 audit (2021: 90%). In determining performance materiality, we considered the following factors:

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditor's report.

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

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

Identifying and assessing potential risks related to irregularities

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

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

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

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, the listing rules of the Stock Exchange and the UCITs requirements.

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 23 to 33 that:

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

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

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

Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 39;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 38;
- the Directors' statement on fair, balanced and understandable set out on page 38;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 26 to 28;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 29 to 30; and
- the section describing the work of the audit committee set out on page 34 to 36.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 31 October 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 4 years, covering the years ending 31 October 2019 to 31 October 2022.

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

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

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

Use of our Report

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

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

Date: 27 February 2023

iSHARES II PLC

INCOME STATEMENT
For the financial year ended 31 October 2022

	Note	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	10,494	1,544	31,052	13,329	55,227	17,542	53,915	59,500
Net gains/(losses) on financial instruments	7	(76,179)	(3,487)	(311,975)	(14,661)	3,856	44,721	(273,091)	958
Total investment income/(loss)		**(65,685)**	**(1,943)**	**(280,923)**	**(1,332)**	**59,083**	**62,263**	**(219,176)**	**60,458**
Operating expenses	6	(867)	(287)	(1,743)	(1,067)	(4,102)	(2,910)	(2,946)	(6,598)
Net operating income/(expenses)		**(66,552)**	**(2,230)**	**(282,666)**	**(2,399)**	**54,981**	**59,353**	**(222,122)**	**53,860**
Finance costs:									
Distributions to redeemable shareholders	9	(883)	(587)	(7,223)	(2,801)	(4,989)	(2,781)	(11,218)	(8,721)
Total finance costs		**(883)**	**(587)**	**(7,225)**	**(2,801)**	**(4,991)**	**(2,784)**	**(11,219)**	**(8,721)**
Net profit/(loss) before taxation		**(67,435)**	**(2,817)**	**(289,891)**	**(5,200)**	**49,990**	**56,569**	**(233,341)**	**45,139**
Taxation	10	-	-	-	-	-	-	(8)	-
Net profit/(loss) after taxation		**(67,435)**	**(2,817)**	**(289,891)**	**(5,200)**	**49,990**	**56,569**	**(233,349)**	**45,139**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(67,435)**	**(2,817)**	**(289,891)**	**(5,200)**	**49,990**	**56,569**	**(233,349)**	**45,139**

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	312,950	368,034	10,997	3,749	61,326	59,000	109,308	56,666
Net gains/(losses) on financial instruments	7	(1,121,728)	324,948	(95,596)	42,210	(1,000,011)	283,120	(1,418,529)	(239,004)
Total investment income/(loss)		**(808,778)**	**692,982**	**(84,599)**	**45,959**	**(938,685)**	**342,120**	**(1,309,221)**	**(182,338)**
Operating expenses	6	(32,434)	(38,770)	(1,228)	(749)	(5,471)	(5,663)	(4,564)	(3,572)
Negative yield on financial assets		-	-	(4,940)	(1,619)	-	-	-	-
Net operating income/(expenses)		**(841,212)**	**654,212**	**(90,767)**	**43,591**	**(944,156)**	**336,457**	**(1,313,785)**	**(185,910)**
Finance costs:									
Distributions to redeemable shareholders	9	(234,715)	(274,431)	200	(7,839)	(13,209)	(13,048)	(54,290)	(57,517)
Total finance costs		**(234,754)**	**(274,473)**	**199**	**(7,839)**	**(13,222)**	**(13,056)**	**(54,312)**	**(57,559)**
Net profit/(loss) before taxation		**(1,075,966)**	**379,739**	**(90,568)**	**35,752**	**(957,378)**	**323,401**	**(1,368,097)**	**(243,469)**
Taxation	10	(87)	(78)	-	-	-	-	-	-
Net profit/(loss) after taxation		**(1,076,053)**	**379,661**	**(90,568)**	**35,752**	**(957,378)**	**323,401**	**(1,368,097)**	**(243,469)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,076,053)**	**379,661**	**(90,568)**	**35,752**	**(957,378)**	**323,401**	**(1,368,097)**	**(243,469)**

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

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Operating income	5	13,933	5,770	25,400	12,711	369	40	5,195	2,043
Net gains/(losses) on financial instruments	7	(123,695)	(4,504)	(450,555)	(18,913)	(1,018)	88	(157,669)	(23,701)
Total investment income/(loss)		**(109,762)**	**1,266**	**(425,155)**	**(6,202)**	**(649)**	**128**	**(152,474)**	**(21,658)**
Operating expenses	6	(3,632)	(2,466)	(4,034)	(3,144)	(155)	(49)	(3,549)	(3,521)
Negative yield on financial assets		(1,516)	(1,525)	-	-	(57)	(72)	(3,076)	(6,527)
Net operating income/(expenses)		**(114,910)**	**(2,725)**	**(429,189)**	**(9,346)**	**(861)**	**7**	**(159,099)**	**(31,706)**
Finance costs:									
Distributions to redeemable shareholders	9	(95)	(2,630)	(10,111)	(8,885)	(554)	(24)	(2,198)	672
Total finance costs		**(103)**	**(2,640)**	**(10,123)**	**(8,895)**	**(555)**	**(25)**	**(2,253)**	**658**
Net profit/(loss) before taxation		**(115,013)**	**(5,365)**	**(439,312)**	**(18,241)**	**(1,416)**	**(18)**	**(161,352)**	**(31,048)**
Taxation	10	(8)	-	(19)	-	-	-	-	-
Net profit/(loss) after taxation		**(115,021)**	**(5,365)**	**(439,331)**	**(18,241)**	**(1,416)**	**(18)**	**(161,352)**	**(31,048)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(115,021)**	**(5,365)**	**(439,331)**	**(18,241)**	**(1,416)**	**(18)**	**(161,352)**	**(31,048)**

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]		iShares € High Yield Corp Bond ESG UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Operating income	5	2,557	2,011	4,114	2,213	399	68	43,178	26,145
Net gains/(losses) on financial instruments	7	(105,518)	(24,908)	(126,773)	(24,103)	(13,058)	(604)	(216,222)	12,671
Total investment income/(loss)		**(102,961)**	**(22,897)**	**(122,659)**	**(21,890)**	**(12,659)**	**(536)**	**(173,044)**	**38,816**
Operating expenses	6	(1,059)	(1,366)	(611)	(615)	(101)	(43)	(3,242)	(4,446)
Negative yield on financial assets		(448)	(1,176)	-	-	-	(20)	-	-
Net operating income/(expenses)		**(104,468)**	**(25,439)**	**(123,270)**	**(22,505)**	**(12,760)**	**(599)**	**(176,286)**	**34,370**
Finance costs:									
Distributions to redeemable shareholders	9	(85)	(22)	(250)	(2,338)	6	(1)	(6,889)	(4,383)
Total finance costs		**(98)**	**(29)**	**(251)**	**(2,343)**	**6**	**(2)**	**(6,902)**	**(4,420)**
Net profit/(loss) before taxation		**(104,566)**	**(25,468)**	**(123,521)**	**(24,848)**	**(12,754)**	**(601)**	**(183,188)**	**29,950**
Taxation	10	-	-	-	-	-	-	(7)	-
Net profit/(loss) after taxation		**(104,566)**	**(25,468)**	**(123,521)**	**(24,848)**	**(12,754)**	**(601)**	**(183,195)**	**29,950**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(104,566)**	**(25,468)**	**(123,521)**	**(24,848)**	**(12,754)**	**(601)**	**(183,195)**	**29,950**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 October 2021.

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

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares Asia Property Yield UCITS ETF 2022 USD'000	iShares Asia Property Yield UCITS ETF 2021 USD'000	iShares BRIC 50 UCITS ETF 2022 USD'000	iShares BRIC 50 UCITS ETF 2021 USD'000	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) 2022 EUR'000	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) 2021 EUR'000	iShares Core MSCI Europe UCITS ETF 2022 EUR'000	iShares Core MSCI Europe UCITS ETF 2021 EUR'000
Operating income	5	31,103	22,979	6,088	5,236	124,483	104,134	213,629	179,427
Net gains/(losses) on financial instruments	7	(201,341)	80,618	(117,312)	(17,443)	(606,077)	1,491,398	(830,465)	1,976,001
Total investment income/(loss)		**(170,238)**	**103,597**	**(111,224)**	**(12,207)**	**(481,594)**	**1,595,532**	**(616,836)**	**2,155,428**
Operating expenses	6	(4,174)	(3,437)	(1,171)	(1,845)	(3,905)	(4,251)	(7,912)	(7,544)
Net operating income/(expenses)		**(174,412)**	**100,160**	**(112,395)**	**(14,052)**	**(485,499)**	**1,591,281**	**(624,748)**	**2,147,884**
Finance costs:									
Distributions to redeemable shareholders	9	(15,889)	(13,760)	(4,146)	(3,504)	(118,406)	(90,088)	(191,352)	(144,454)
Total finance costs		**(15,890)**	**(13,762)**	**(4,146)**	**(3,504)**	**(118,457)**	**(90,150)**	**(191,497)**	**(144,617)**
Net profit/(loss) before taxation		**(190,302)**	**86,398**	**(116,541)**	**(17,556)**	**(603,956)**	**1,501,131**	**(816,245)**	**2,003,267**
Taxation	10	(2,619)	(2,128)	(273)	(314)	(7,880)	(6,013)	(16,965)	(13,472)
Net profit/(loss) after taxation		**(192,921)**	**84,270**	**(116,814)**	**(17,870)**	**(611,836)**	**1,495,118**	**(833,210)**	**1,989,795**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(192,921)**	**84,270**	**(116,814)**	**(17,870)**	**(611,836)**	**1,495,118**	**(833,210)**	**1,989,795**

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares Core UK Gilts UCITS ETF 2022 GBP'000	iShares Core UK Gilts UCITS ETF 2021 GBP'000	iShares Developed Markets Property Yield UCITS ETF 2022 USD'000	iShares Developed Markets Property Yield UCITS ETF 2021 USD'000	iShares Dow Jones Global Sustainability Screened UCITS ETF 2022 USD'000	iShares Dow Jones Global Sustainability Screened UCITS ETF 2021 USD'000	iShares EM Infrastructure UCITS ETF 2022 USD'000	iShares EM Infrastructure UCITS ETF 2021 USD'000
Operating income	5	15,189	12,860	89,665	83,622	17,269	10,716	1,726	2,223
Net gains/(losses) on financial instruments	7	(329,490)	(85,820)	(637,531)	737,246	(171,780)	138,481	(11,342)	7,830
Total investment income/(loss)		**(314,301)**	**(72,960)**	**(547,866)**	**820,868**	**(154,511)**	**149,197**	**(9,616)**	**10,053**
Operating expenses	6	(892)	(1,054)	(12,742)	(14,096)	(4,291)	(2,926)	(379)	(369)
Net operating income/(expenses)		**(315,193)**	**(74,014)**	**(560,608)**	**806,772**	**(158,802)**	**146,271**	**(9,995)**	**9,684**
Finance costs:									
Distributions to redeemable shareholders	9	(10,746)	(13,628)	(57,773)	(55,872)	-	-	(1,782)	(1,013)
Total finance costs		**(10,750)**	**(13,629)**	**(57,784)**	**(55,887)**	**(2)**	**(2)**	**(1,782)**	**(1,013)**
Net profit/(loss) before taxation		**(325,943)**	**(87,643)**	**(618,392)**	**750,885**	**(158,804)**	**146,269**	**(11,777)**	**8,671**
Taxation	10	-	-	(11,534)	(10,653)	(2,109)	(1,439)	(119)	(81)
Net profit/(loss) after taxation		**(325,943)**	**(87,643)**	**(629,926)**	**740,232**	**(160,913)**	**144,830**	**(11,896)**	**8,590**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(325,943)**	**(87,643)**	**(629,926)**	**740,232**	**(160,913)**	**144,830**	**(11,896)**	**8,590**

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	-	208	5,428	5,409	76,986	80,731	51,185	36,031
Net gains/(losses) on financial instruments	7	-	10,338	(26,225)	47,231	(1,728,555)	601,921	(206,027)	171,882
Total investment income/(loss)		**-**	**10,546**	**(20,797)**	**52,640**	**(1,651,569)**	**682,652**	**(154,842)**	**207,913**
Operating expenses	6	-	(33)	(451)	(501)	(37,637)	(34,886)	(10,988)	(7,450)
Net operating income/(expenses)		**-**	**10,513**	**(21,248)**	**52,139**	**(1,689,206)**	**647,766**	**(165,830)**	**200,463**
Finance costs:									
Distributions to redeemable shareholders	9	-	-	(6,110)	(2,720)	(36,570)	(24,425)	(29,984)	(21,751)
Total finance costs		**-**	**(1)**	**(6,116)**	**(2,723)**	**(36,755)**	**(24,544)**	**(29,988)**	**(21,755)**
Net profit/(loss) before taxation		**-**	**10,512**	**(27,364)**	**49,416**	**(1,725,961)**	**623,222**	**(195,818)**	**178,708**
Taxation	10	-	(9)	(104)	(22)	(10,082)	(8,515)	(6,910)	(4,575)
Net profit/(loss) after taxation		**-**	**10,503**	**(27,468)**	**49,394**	**(1,736,043)**	**614,707**	**(202,728)**	**174,133**
Increase/(decrease) in net assets attributable to redeemable shareholders		**-**	**10,503**	**(27,468)**	**49,394**	**(1,736,043)**	**614,707**	**(202,728)**	**174,133**

[1]The Fund ceased operations in the prior financial year.

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	9,427	4,519	41,251	57,994	449,098	468,551	97,388	62,850
Net gains/(losses) on financial instruments	7	(39,422)	12,716	(604,166)	646,937	(2,929,730)	(6,251)	(765,798)	(49,614)
Total investment income/(loss)		**(29,995)**	**17,235**	**(562,915)**	**704,931**	**(2,480,632)**	**462,300**	**(668,410)**	**13,236**
Operating expenses	6	(1,672)	(1,213)	(14,698)	(13,380)	(37,998)	(49,460)	(9,035)	(7,484)
Net operating income/(expenses)		**(31,667)**	**16,022**	**(577,613)**	**691,551**	**(2,518,630)**	**412,840**	**(677,445)**	**5,752**
Finance costs:									
Distributions to redeemable shareholders	9	(7,421)	(1,466)	(43,909)	(14,772)	(288,154)	(338,798)	(12,953)	(5,620)
Total finance costs		**(7,424)**	**(1,467)**	**(43,925)**	**(14,792)**	**(288,154)**	**(338,798)**	**(12,968)**	**(5,620)**
Net profit/(loss) before taxation		**(39,091)**	**14,555**	**(621,538)**	**676,759**	**(2,806,784)**	**74,042**	**(690,413)**	**132**
Taxation	10	(808)	(578)	(3,774)	(3,408)	-	-	-	-
Net profit/(loss) after taxation		**(39,899)**	**13,977**	**(625,312)**	**673,351**	**(2,806,784)**	**74,042**	**(690,413)**	**132**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(39,899)**	**13,977**	**(625,312)**	**673,351**	**(2,806,784)**	**74,042**	**(690,413)**	**132**

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

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	43,457	34,596	3,875	2,848	3,880	2,807	14,568	14,947
Net gains/(losses) on financial instruments	7	(366,038)	429,508	(36,532)	17,215	(40,494)	5,884	5,438	33,397
Total investment income/(loss)		**(322,581)**	**464,104**	**(32,657)**	**20,063**	**(36,614)**	**8,691**	**20,006**	**48,344**
Operating expenses	6	(6,979)	(6,299)	(660)	(625)	(944)	(778)	(1,353)	(2,929)
Net operating income/(expenses)		**(329,560)**	**457,805**	**(33,317)**	**19,438**	**(37,558)**	**7,913**	**18,653**	**45,415**
Finance costs:									
Distributions to redeemable shareholders	9	(27,979)	(21,180)	(2,498)	(1,210)	(1,946)	(758)	(9,939)	(7,773)
Total finance costs		**(28,077)**	**(21,228)**	**(2,499)**	**(1,211)**	**(1,950)**	**(759)**	**(9,941)**	**(7,780)**
Net profit/(loss) before taxation		**(357,637)**	**436,577**	**(35,816)**	**18,227**	**(39,508)**	**7,154**	**8,712**	**37,635**
Taxation	10	(3,740)	(3,476)	(383)	(266)	(626)	(327)	(1,006)	(1,610)
Net profit/(loss) after taxation		**(361,377)**	**433,101**	**(36,199)**	**17,961**	**(40,134)**	**6,827**	**7,706**	**36,025**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(361,377)**	**433,101**	**(36,199)**	**17,961**	**(40,134)**	**6,827**	**7,706**	**36,025**

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	190	42	125,985	85,981	5,376	5,277	4,085	2,306
Net gains/(losses) on financial instruments	7	(738)	352	(881,881)	1,037,736	23,542	16,022	(21,299)	35,027
Total investment income/(loss)		**(548)**	**394**	**(755,896)**	**1,123,717**	**28,918**	**21,299**	**(17,214)**	**37,333**
Operating expenses	6	(13)	(4)	(8,735)	(7,052)	(857)	(920)	(844)	(611)
Net operating income/(expenses)		**(561)**	**390**	**(764,631)**	**1,116,665**	**28,061**	**20,379**	**(18,058)**	**36,722**
Finance costs:									
Distributions to redeemable shareholders	9	192	1	(13,914)	(8,705)	(4,429)	(3,168)	(2,126)	(917)
Total finance costs		**192**	**1**	**(14,005)**	**(8,776)**	**(4,429)**	**(3,168)**	**(2,126)**	**(917)**
Net profit/(loss) before taxation		**(369)**	**391**	**(778,636)**	**1,107,889**	**23,632**	**17,211**	**(20,184)**	**35,805**
Taxation	10	(15)	(1)	(12,256)	(7,735)	(542)	(778)	(571)	(316)
Net profit/(loss) after taxation		**(384)**	**390**	**(790,892)**	**1,100,154**	**23,090**	**16,433**	**(20,755)**	**35,489**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(384)**	**390**	**(790,892)**	**1,100,154**	**23,090**	**16,433**	**(20,755)**	**35,489**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 October 2021.

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

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Operating income	5	13,212	9,615	9,681	6,277	21,302	16,694	18,669	18,757
Net gains/(losses) on financial instruments	7	(27,560)	66,421	(52,130)	63,740	(28,030)	161,542	(160,573)	182,500
Total investment income/(loss)		**(14,348)**	**76,036**	**(42,449)**	**70,017**	**(6,728)**	**178,236**	**(141,904)**	**201,257**
Operating expenses	6	(1,562)	(1,090)	(1,851)	(1,497)	(2,178)	(1,879)	(2,125)	(2,483)
Net operating income/(expenses)		**(15,910)**	**74,946**	**(44,300)**	**68,520**	**(8,906)**	**176,357**	**(144,029)**	**198,774**
Finance costs:									
Distributions to redeemable shareholders	9	(7,688)	(6,818)	(5,184)	(2,564)	(17,621)	(12,002)	(13,721)	(14,744)
Total finance costs		**(7,690)**	**(6,818)**	**(5,185)**	**(2,566)**	**(17,632)**	**(12,011)**	**(13,721)**	**(14,744)**
Net profit/(loss) before taxation		**(23,600)**	**68,128**	**(49,485)**	**65,954**	**(26,538)**	**164,346**	**(157,750)**	**184,030**
Taxation	10	(1,855)	(1,351)	(1,117)	(719)	(2,165)	(1,479)	(2,064)	(1,496)
Net profit/(loss) after taxation		**(25,455)**	**66,777**	**(50,602)**	**65,235**	**(28,703)**	**162,867**	**(159,814)**	**182,534**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(25,455)**	**66,777**	**(50,602)**	**65,235**	**(28,703)**	**162,867**	**(159,814)**	**182,534**

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

iSHARES II PLC

INCOME STATEMENT (continued)
For the financial year ended 31 October 2022

	Note	iShares US Aggregate Bond UCITS ETF 2022 USD'000	iShares US Aggregate Bond UCITS ETF 2021 USD'000	iShares US Property Yield UCITS ETF 2022 USD'000	iShares US Property Yield UCITS ETF 2021 USD'000
Operating income	5	73,999	67,051	29,326	24,571
Net gains/(losses) on financial instruments	7	(695,961)	(92,098)	(169,993)	270,719
Total investment income/(loss)		**(621,962)**	**(25,047)**	**(140,667)**	**295,290**
Operating expenses	6	(8,619)	(8,830)	(2,893)	(2,798)
Net operating income/(expenses)		**(630,581)**	**(33,877)**	**(143,560)**	**292,492**
Finance costs:					
Distributions to redeemable shareholders	9	(20,165)	(18,578)	(23,183)	(18,708)
Total finance costs		**(20,179)**	**(18,582)**	**(23,183)**	**(18,708)**
Net profit/(loss) before taxation		**(650,760)**	**(52,459)**	**(166,743)**	**273,784**
Taxation	10	-	-	(3,952)	(3,630)
Net profit/(loss) after taxation		**(650,760)**	**(52,459)**	**(170,695)**	**270,154**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(650,760)**	**(52,459)**	**(170,695)**	**270,154**

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 31 October 2022

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	295,652	52,557	891,839	323,201	3,269,598	2,205,053	1,508,343	484,277
Increase/(decrease) in net assets attributable to redeemable shareholders	(67,435)	(2,817)	(289,891)	(5,200)	49,990	56,569	(233,349)	45,139
Share transactions:								
Issue of redeemable shares	1,698,671	551,220	1,463,481	1,185,465	2,987,378	3,215,902	1,177,177	2,422,345
Redemption of redeemable shares	(1,162,297)	(305,308)	(818,747)	(611,627)	(3,169,640)	(2,207,926)	(1,698,789)	(1,443,418)
Increase/(decrease) in net assets resulting from share transactions	**536,374**	**245,912**	**644,734**	**573,838**	**(182,262)**	**1,007,976**	**(521,612)**	**978,927**
Net assets at the end of the financial year	**764,591**	**295,652**	**1,246,682**	**891,839**	**3,137,326**	**3,269,598**	**753,382**	**1,508,343**

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	7,729,342	7,241,886	933,576	440,995	5,450,351	3,379,238	4,926,788	5,458,301
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,076,053)	379,661	(90,568)	35,752	(957,378)	323,401	(1,368,097)	(243,469)
Share transactions:								
Issue of redeemable shares	5,735,656	9,170,103	1,411,614	697,195	2,800,297	3,249,286	7,939,116	3,284,594
Redemption of redeemable shares	(7,535,534)	(9,062,308)	(785,557)	(240,366)	(3,221,498)	(1,501,574)	(4,740,275)	(3,572,638)
Increase/(decrease) in net assets resulting from share transactions	**(1,799,878)**	**107,795**	**626,057**	**456,829**	**(421,201)**	**1,747,712**	**3,198,841**	**(288,044)**
Net assets at the end of the financial year	**4,853,411**	**7,729,342**	**1,469,065**	**933,576**	**4,071,772**	**5,450,351**	**6,757,532**	**4,926,788**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	2,320,074	872,951	2,579,793	1,514,912	67,722	40,077	1,713,680	1,918,755
Increase/(decrease) in net assets attributable to redeemable shareholders	(115,021)	(5,365)	(439,331)	(18,241)	(1,416)	(18)	(161,352)	(31,048)
Share transactions:								
Issue of redeemable shares	2,203,120	1,595,193	2,754,333	1,982,161	210,672	33,982	1,029,408	360,275
Redemption of redeemable shares	(888,102)	(142,705)	(1,895,593)	(899,039)	(27,527)	(6,319)	(817,631)	(534,302)
Increase/(decrease) in net assets resulting from share transactions	**1,315,018**	**1,452,488**	**858,740**	**1,083,122**	**183,145**	**27,663**	**211,777**	**(174,027)**
Net assets at the end of the financial year	**3,520,071**	**2,320,074**	**2,999,202**	**2,579,793**	**249,451**	**67,722**	**1,764,105**	**1,713,680**

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]		iShares € High Yield Corp Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	493,871	1,026,924	235,835	434,177	39,724	-	1,175,918	366,345
Increase/(decrease) in net assets attributable to redeemable shareholders	(104,566)	(25,468)	(123,521)	(24,848)	(12,754)	(601)	(183,195)	29,950
Share transactions:								
Issue of redeemable shares	468,858	214,743	499,353	186,749	68,014	40,325	1,528,106	1,332,056
Redemption of redeemable shares	(455,927)	(722,328)	(127,958)	(360,243)	(32,308)	-	(1,037,924)	(552,433)
Increase/(decrease) in net assets resulting from share transactions	**12,931**	**(507,585)**	**371,395**	**(173,494)**	**35,706**	**40,325**	**490,182**	**779,623**
Net assets at the end of the financial year	**402,236**	**493,871**	**483,709**	**235,835**	**62,676**	**39,724**	**1,482,905**	**1,175,918**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 October 2021.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	765,280	425,667	216,992	237,665	4,283,052	3,677,819	6,687,515	5,321,657
Increase/(decrease) in net assets attributable to redeemable shareholders	(192,921)	84,270	(116,814)	(17,870)	(611,836)	1,495,118	(833,210)	1,989,795
Share transactions:								
Issue of redeemable shares	166,296	530,726	14,492	31,637	678,191	330,276	1,139,193	241,637
Redemption of redeemable shares	(150,649)	(275,383)	(19,060)	(34,440)	(927,616)	(1,220,161)	(662,711)	(865,574)
Increase/(decrease) in net assets resulting from share transactions	**15,647**	**255,343**	**(4,568)**	**(2,803)**	**(249,425)**	**(889,885)**	**476,482**	**(623,937)**
Net assets at the end of the financial year	**588,006**	**765,280**	**95,610**	**216,992**	**3,421,791**	**4,283,052**	**6,330,787**	**6,687,515**

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	1,410,672	1,713,284	2,406,273	1,998,812	656,404	318,260	53,708	35,450
Increase/(decrease) in net assets attributable to redeemable shareholders	(325,943)	(87,643)	(629,926)	740,232	(160,913)	144,830	(11,896)	8,590
Share transactions:								
Issue of redeemable shares	648,905	319,508	557,966	670,025	198,139	214,477	10,680	11,377
Redemption of redeemable shares	(508,846)	(534,477)	(760,949)	(1,002,796)	-	(21,163)	(1,603)	(1,709)
Increase/(decrease) in net assets resulting from share transactions	**140,059**	**(214,969)**	**(202,983)**	**(332,771)**	**198,139**	**193,314**	**9,077**	**9,668**
Net assets at the end of the financial year	**1,224,788**	**1,410,672**	**1,573,364**	**2,406,273**	**693,630**	**656,404**	**50,889**	**53,708**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	-	38,893	162,794	89,192	6,484,040	2,423,722	1,416,218	725,626
Increase/(decrease) in net assets attributable to redeemable shareholders	-	10,503	(27,468)	49,394	(1,736,043)	614,707	(202,728)	174,133
Share transactions:								
Issue of redeemable shares	-	-	101,701	82,490	1,665,223	5,008,871	939,667	632,142
Redemption of redeemable shares	-	(49,396)	(142,789)	(58,282)	(741,324)	(1,563,260)	(231,663)	(115,683)
Increase/(decrease) in net assets resulting from share transactions	**-**	**(49,396)**	**(41,088)**	**24,208**	**923,899**	**3,445,611**	**708,004**	**516,459**
Net assets at the end of the financial year	**-**	**-**	**94,238**	**162,794**	**5,671,896**	**6,484,040**	**1,921,494**	**1,416,218**

[1]The Fund ceased operations in the prior financial year.

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	299,895	82,357	2,587,249	1,384,806	9,257,621	10,555,643	1,874,360	851,589
Increase/(decrease) in net assets attributable to redeemable shareholders	(39,899)	13,977	(625,312)	673,351	(2,806,784)	74,042	(690,413)	132
Share transactions:								
Issue of redeemable shares	107,637	215,915	463,661	815,399	10,411,418	7,070,112	3,191,312	2,623,308
Redemption of redeemable shares	(180,263)	(12,354)	(486,693)	(286,307)	(9,900,610)	(8,442,176)	(2,629,103)	(1,600,669)
Increase/(decrease) in net assets resulting from share transactions	**(72,626)**	**203,561**	**(23,032)**	**529,092**	**510,808**	**(1,372,064)**	**562,209**	**1,022,639**
Net assets at the end of the financial year	**187,370**	**299,895**	**1,938,905**	**2,587,249**	**6,961,645**	**9,257,621**	**1,746,156**	**1,874,360**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	1,209,473	490,462	103,390	52,432	116,347	54,602	210,183	174,570
Increase/(decrease) in net assets attributable to redeemable shareholders	(361,377)	433,101	(36,199)	17,961	(40,134)	6,827	7,706	36,025
Share transactions:								
Issue of redeemable shares	441,708	357,394	-	32,997	78,774	54,918	66,719	245,288
Redemption of redeemable shares	(482,637)	(71,484)	-	-	(17,234)	-	(96,093)	(245,700)
Increase/(decrease) in net assets resulting from share transactions	**(40,929)**	**285,910**	**-**	**32,997**	**61,540**	**54,918**	**(29,374)**	**(412)**
Net assets at the end of the financial year	**807,167**	**1,209,473**	**67,191**	**103,390**	**137,753**	**116,347**	**188,515**	**210,183**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	15,655	-	4,634,709	2,139,639	126,455	109,402	182,402	70,062
Increase/(decrease) in net assets attributable to redeemable shareholders	(384)	390	(790,892)	1,100,154	23,090	16,433	(20,755)	35,489
Share transactions:								
Issue of redeemable shares	24,498	15,780	1,197,587	1,920,179	14,194	41,584	141,070	100,172
Redemption of redeemable shares	(13,364)	(515)	(1,386,377)	(525,263)	(44,504)	(40,964)	(130,872)	(23,321)
Increase/(decrease) in net assets resulting from share transactions	**11,134**	**15,265**	**(188,790)**	**1,394,916**	**(30,310)**	**620**	**10,198**	**76,851**
Net assets at the end of the financial year	**26,405**	**15,655**	**3,655,027**	**4,634,709**	**119,235**	**126,455**	**171,845**	**182,402**

[1]Comparative figures are presented for the financial period from the date of incorporation to 31 October 2021.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Net assets at the beginning of the financial year	367,924	275,089	349,812	147,694	594,946	470,306	573,703	599,456
Increase/(decrease) in net assets attributable to redeemable shareholders	(25,455)	66,777	(50,602)	65,235	(28,703)	162,867	(159,814)	182,534
Share transactions:								
Issue of redeemable shares	250,409	103,516	117,011	161,138	179,991	121,137	70,179	30,748
Redemption of redeemable shares	(74,618)	(77,458)	(58,600)	(24,255)	(244,302)	(159,364)	(93,997)	(239,035)
Increase/(decrease) in net assets resulting from share transactions	**175,791**	**26,058**	**58,411**	**136,883**	**(64,311)**	**(38,227)**	**(23,818)**	**(208,287)**
Net assets at the end of the financial year	**518,260**	**367,924**	**357,621**	**349,812**	**501,932**	**594,946**	**390,071**	**573,703**

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 October 2022

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	3,385,362	3,568,355	798,270	669,371
Increase/(decrease) in net assets attributable to redeemable shareholders	(650,760)	(52,459)	(170,695)	270,154
Share transactions:				
Issue of redeemable shares	2,194,706	1,494,735	261,055	236,771
Redemption of redeemable shares	(2,058,247)	(1,625,269)	(399,686)	(378,026)
Increase/(decrease) in net assets resulting from share transactions	**136,459**	**(130,534)**	**(138,631)**	**(141,255)**
Net assets at the end of the financial year	**2,871,061**	**3,385,362**	**488,944**	**798,270**

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

iSHARES II PLC

BALANCE SHEET
As at 31 October 2022

	Note	iShares $ Corp Bond 0-3yr ESG UCITS ETF 2022 USD'000	iShares $ Corp Bond 0-3yr ESG UCITS ETF 2021 USD'000	iShares $ Corp Bond ESG UCITS ETF 2022 USD'000	iShares $ Corp Bond ESG UCITS ETF 2021 USD'000	iShares $ Floating Rate Bond UCITS ETF 2022 USD'000	iShares $ Floating Rate Bond UCITS ETF 2021 USD'000	iShares $ High Yield Corp Bond ESG UCITS ETF 2022 USD'000	iShares $ High Yield Corp Bond ESG UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		21,215	1,962	10,444	446	155,154	13,787	758	855
Cash equivalents		-	-	14,235	7,214	-	-	17,596	27,419
Cash collateral		-	-	-	-	-	2,280	-	-
Receivables	11	106,035	2,138	43,991	9,388	17,162	3,382	26,905	19,942
Financial assets at fair value through profit or loss		755,659	294,259	1,238,552	877,781	3,023,868	3,263,205	740,565	1,470,464
Total current assets		**882,909**	**298,359**	**1,307,222**	**894,829**	**3,196,184**	**3,282,654**	**785,824**	**1,518,680**
CURRENT LIABILITIES									
Bank overdraft		-	-	(107)	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	(2,280)	-	-
Payables	12	(117,951)	(2,600)	(60,266)	(2,606)	(58,295)	(10,313)	(32,124)	(9,235)
Financial liabilities at fair value through profit or loss		(367)	(107)	(167)	(384)	(563)	(463)	(318)	(1,102)
Total current liabilities		**(118,318)**	**(2,707)**	**(60,540)**	**(2,990)**	**(58,858)**	**(13,056)**	**(32,442)**	**(10,337)**
Net assets attributable to redeemable shareholders		**764,591**	**295,652**	**1,246,682**	**891,839**	**3,137,326**	**3,269,598**	**753,382**	**1,508,343**

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

On behalf of the Directors

Deirdre Somers
Director
27 February 2023

William McKechnie
Director
27 February 2023

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

	Note	iShares $ High Yield Corp Bond UCITS ETF 2022 USD'000	iShares $ High Yield Corp Bond UCITS ETF 2021 USD'000	iShares $ TIPS 0-5 UCITS ETF 2022 USD'000	iShares $ TIPS 0-5 UCITS ETF 2021 USD'000	iShares $ TIPS UCITS ETF 2022 USD'000	iShares $ TIPS UCITS ETF 2021 USD'000	iShares $ Treasury Bond 7-10yr UCITS ETF 2022 USD'000	iShares $ Treasury Bond 7-10yr UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		11,455	16,967	68	567	17,233	6,733	12,063	43,422
Cash equivalents		101,975	220,227	4,653	3,143	-	-	-	-
Cash collateral		-	8,782	-	-	-	-	-	-
Receivables	11	309,770	115,073	30,082	4,858	150,705	9,303	187,313	66,432
Financial assets at fair value through profit or loss		4,738,562	7,486,851	1,475,335	931,249	4,089,590	5,436,956	6,739,190	4,890,785
Total current assets		**5,161,762**	**7,847,900**	**1,510,138**	**939,817**	**4,257,528**	**5,452,992**	**6,938,566**	**5,000,639**
CURRENT LIABILITIES									
Bank overdraft		-	-	(11)	-	-	-	-	-
Cash collateral payable		-	(8,782)	-	-	-	-	-	-
Payables	12	(306,557)	(106,843)	(40,887)	(6,113)	(184,595)	(471)	(177,044)	(71,685)
Financial liabilities at fair value through profit or loss		(1,794)	(2,933)	(175)	(128)	(1,161)	(2,170)	(3,990)	(2,166)
Total current liabilities		**(308,351)**	**(118,558)**	**(41,073)**	**(6,241)**	**(185,756)**	**(2,641)**	**(181,034)**	**(73,851)**
Net assets attributable to redeemable shareholders		**4,853,411**	**7,729,342**	**1,469,065**	**933,576**	**4,071,772**	**5,450,351**	**6,757,532**	**4,926,788**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	Note	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
CURRENT ASSETS									
Cash		22	638	29	1,236	12	12	5	858
Cash equivalents		61,101	16,472	42,148	14,096	11,063	380	1,293	610
Margin cash		-	240	-	267	-	-	-	-
Receivables	11	28,960	16,879	37,453	16,496	4,168	16	242,818	123,074
Financial assets at fair value through profit or loss		3,446,786	2,286,123	2,977,269	2,555,007	242,472	67,320	1,761,868	1,711,063
Total current assets		**3,536,869**	**2,320,352**	**3,056,899**	**2,587,102**	**257,715**	**67,728**	**2,005,984**	**1,835,605**
CURRENT LIABILITIES									
Bank overdraft		-	-	(31)	-	-	-	(12)	-
Payables	12	(15,964)	(278)	(55,668)	(7,192)	(8,264)	(6)	(241,867)	(121,925)
Financial liabilities at fair value through profit or loss		(834)	-	(1,998)	(117)	-	-	-	-
Total current liabilities		**(16,798)**	**(278)**	**(57,697)**	**(7,309)**	**(8,264)**	**(6)**	**(241,879)**	**(121,925)**
Net assets attributable to redeemable shareholders		**3,520,071**	**2,320,074**	**2,999,202**	**2,579,793**	**249,451**	**67,722**	**1,764,105**	**1,713,680**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF	
	Note	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
CURRENT ASSETS									
Cash		8	258	31	150	9	21	1	467
Cash equivalents		688	126	2,199	234	927	161	7,877	23,523
Cash collateral		-	412	-	1,322	-	-	-	-
Receivables	11	17,189	1,388	18,324	2,036	1,155	151	69,047	15,512
Financial assets at fair value through profit or loss		401,459	492,178	479,388	233,452	61,449	39,398	1,445,272	1,147,141
Total current assets		**419,344**	**494,362**	**499,942**	**237,194**	**63,540**	**39,731**	**1,522,197**	**1,186,643**
CURRENT LIABILITIES									
Bank overdraft		(929)	-	(4)	-	-	-	(5,726)	-
Cash collateral payable		-	(412)	-	(1,322)	-	-	-	-
Payables	12	(16,179)	(79)	(16,229)	(37)	(864)	(7)	(33,514)	(10,725)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(52)	-
Total current liabilities		**(17,108)**	**(491)**	**(16,233)**	**(1,359)**	**(864)**	**(7)**	**(39,292)**	**(10,725)**
Net assets attributable to redeemable shareholders		**402,236**	**493,871**	**483,709**	**235,835**	**62,676**	**39,724**	**1,482,905**	**1,175,918**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	Note	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
CURRENT ASSETS									
Cash		782	832	324	393	8,342	10,235	23,216	8,128
Cash equivalents		-	-	11	-	6,710	18,064	36,112	-
Margin cash		168	230	41	15	1,957	1,562	3,240	2,290
Receivables	11	2,702	3,215	27	138	6,492	5,039	31,359	18,240
Financial assets at fair value through profit or loss		584,660	761,422	95,304	216,575	3,398,568	4,248,489	6,294,720	6,660,075
Total current assets		**588,312**	**765,699**	**95,707**	**217,121**	**3,422,069**	**4,283,389**	**6,388,647**	**6,688,733**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(120)
Margin cash payable		-	-	-	-	-	-	-	(1)
Payables	12	(301)	(353)	(71)	(129)	(278)	(337)	(57,048)	(634)
Financial liabilities at fair value through profit or loss		(5)	(66)	(26)	-	-	-	(812)	(463)
Total current liabilities		**(306)**	**(419)**	**(97)**	**(129)**	**(278)**	**(337)**	**(57,860)**	**(1,218)**
Net assets attributable to redeemable shareholders		**588,006**	**765,280**	**95,610**	**216,992**	**3,421,791**	**4,283,052**	**6,330,787**	**6,687,515**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

	Note	iShares Core UK Gilts UCITS ETF 2022 GBP'000	iShares Core UK Gilts UCITS ETF 2021 GBP'000	iShares Developed Markets Property Yield UCITS ETF 2022 USD'000	iShares Developed Markets Property Yield UCITS ETF 2021 USD'000	iShares Dow Jones Global Sustainability Screened UCITS ETF 2022 USD'000	iShares Dow Jones Global Sustainability Screened UCITS ETF 2021 USD'000	iShares EM Infrastructure UCITS ETF 2022 USD'000	iShares EM Infrastructure UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		28	484	5,243	8,145	2,300	2,091	189	88
Cash equivalents		5,432	559	2,999	1,019	65	538	1,357	96
Margin cash		-	-	2,520	217	146	63	47	11
Cash collateral		-	10,420	-	-	-	-	-	-
Receivables	11	10,752	17,215	3,492	9,970	1,006	796	142	149
Financial assets at fair value through profit or loss		1,215,748	1,402,400	1,565,955	2,399,857	690,481	653,216	50,604	53,396
Total current assets		**1,231,960**	**1,431,078**	**1,580,209**	**2,419,208**	**693,998**	**656,704**	**52,339**	**53,740**
CURRENT LIABILITIES									
Bank overdraft		(367)	-	-	-	-	-	-	-
Margin cash payable		-	-	-	(117)	-	-	-	-
Cash collateral payable		-	(10,420)	-	-	-	-	-	-
Payables	12	(6,781)	(9,986)	(5,370)	(12,447)	(337)	(300)	(1,418)	(32)
Financial liabilities at fair value through profit or loss		(24)	-	(1,475)	(371)	(31)	-	(32)	-
Total current liabilities		**(7,172)**	**(20,406)**	**(6,845)**	**(12,935)**	**(368)**	**(300)**	**(1,450)**	**(32)**
Net assets attributable to redeemable shareholders		**1,224,788**	**1,410,672**	**1,573,364**	**2,406,273**	**693,630**	**656,404**	**50,889**	**53,708**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	Note	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
CURRENT ASSETS									
Cash		-	60	77	308	10,411	5,975	6,957	4,777
Cash equivalents		-	-	-	-	2,463	11,457	63	26
Margin cash		-	-	5	24	907	257	379	283
Cash collateral		-	-	-	-	290	-	-	-
Receivables	11	-	11	4	4	15,589	5,891	2,017	1,625
Financial assets at fair value through profit or loss		-	-	94,180	162,503	5,661,671	6,464,182	1,913,161	1,410,245
Total current assets		**-**	**71**	**94,266**	**162,839**	**5,691,331**	**6,487,762**	**1,922,577**	**1,416,956**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(4,201)	(6)	-	-
Cash collateral payable		-	-	-	-	-	(600)	-	-
Payables	12	-	(71)	(28)	(45)	(14,852)	(3,065)	(1,011)	(720)
Financial liabilities at fair value through profit or loss		-	-	-	-	(382)	(51)	(72)	(18)
Total current liabilities		**-**	**(71)**	**(28)**	**(45)**	**(19,435)**	**(3,722)**	**(1,083)**	**(738)**
Net assets attributable to redeemable shareholders		**-**	**-**	**94,238**	**162,794**	**5,671,896**	**6,484,040**	**1,921,494**	**1,416,218**

[1]The Fund ceased operations in the prior financial year.

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

	Note	iShares Global Timber & Forestry UCITS ETF 2022 USD'000	iShares Global Timber & Forestry UCITS ETF 2021 USD'000	iShares Global Water UCITS ETF 2022 USD'000	iShares Global Water UCITS ETF 2021 USD'000	iShares J.P. Morgan $ EM Bond UCITS ETF 2022 USD'000	iShares J.P. Morgan $ EM Bond UCITS ETF 2021 USD'000	iShares J.P. Morgan ESG $ EM Bond UCITS ETF 2022 USD'000	iShares J.P. Morgan ESG $ EM Bond UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		500	1,190	7,489	9,750	72,281	10,569	3,409	1,016
Cash equivalents		-	3,040	1	1	-	-	8,362	8,118
Margin cash		42	18	199	165	-	-	-	-
Cash collateral		-	-	-	-	-	180,615	-	-
Receivables	11	258	254	6,265	713	166,888	101,114	29,446	19,586
Financial assets at fair value through profit or loss		186,686	298,589	1,931,400	2,577,907	6,846,117	9,161,143	1,726,475	1,849,307
Total current assets		**187,486**	**303,091**	**1,945,354**	**2,588,536**	**7,085,286**	**9,453,441**	**1,767,692**	**1,878,027**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(2,520)	-
Cash collateral payable		-	-	-	-	-	(180,615)	-	-
Payables	12	(100)	(3,196)	(6,395)	(1,287)	(121,095)	(13,855)	(11,337)	(2,772)
Financial liabilities at fair value through profit or loss		(16)	-	(54)	-	(2,546)	(1,350)	(7,679)	(895)
Total current liabilities		**(116)**	**(3,196)**	**(6,449)**	**(1,287)**	**(123,641)**	**(195,820)**	**(21,536)**	**(3,667)**
Net assets attributable to redeemable shareholders		**187,370**	**299,895**	**1,938,905**	**2,587,249**	**6,961,645**	**9,257,621**	**1,746,156**	**1,874,360**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

	Note	iShares Listed Private Equity UCITS ETF 2022 USD'000	iShares Listed Private Equity UCITS ETF 2021 USD'000	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF 2022 USD'000	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF 2021 USD'000	iShares MSCI EM Islamic UCITS ETF 2022 USD'000	iShares MSCI EM Islamic UCITS ETF 2021 USD'000	iShares MSCI EM Latin America UCITS ETF 2022 USD'000	iShares MSCI EM Latin America UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		5,386	5,764	182	390	383	279	305	895
Cash equivalents		1,471	-	-	168	-	-	-	-
Margin cash		60	-	32	47	-	-	53	154
Cash collateral		490	-	-	-	-	-	-	-
Receivables	11	1,463	1,794	123	204	179	127	268	393
Financial assets at fair value through profit or loss		799,763	1,202,677	66,913	102,697	137,301	116,019	188,029	208,934
Total current assets		**808,633**	**1,210,235**	**67,250**	**103,506**	**137,863**	**116,425**	**188,655**	**210,376**
CURRENT LIABILITIES									
Bank overdraft		-	(6)	-	(3)	-	-	-	-
Cash collateral payable		(260)	-	-	-	-	-	-	-
Payables	12	(1,206)	(742)	(49)	(105)	(110)	(78)	(121)	(135)
Financial liabilities at fair value through profit or loss		-	(14)	(10)	(8)	-	-	(19)	(58)
Total current liabilities		**(1,466)**	**(762)**	**(59)**	**(116)**	**(110)**	**(78)**	**(140)**	**(193)**
Net assets attributable to redeemable shareholders		**807,167**	**1,209,473**	**67,191**	**103,390**	**137,753**	**116,347**	**188,515**	**210,183**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF 2022 EUR'000	iShares MSCI Europe Paris-Aligned Climate UCITS ETF 2021 EUR'000	iShares MSCI Europe SRI UCITS ETF 2022 EUR'000	iShares MSCI Europe SRI UCITS ETF 2021 EUR'000	iShares MSCI Turkey UCITS ETF 2022 USD'000	iShares MSCI Turkey UCITS ETF 2021 USD'000	iShares MSCI USA Islamic UCITS ETF 2022 USD'000	iShares MSCI USA Islamic UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		82	39	14,306	10,998	167	93	219	340
Cash equivalents		73	43	3,474	551	-	-	-	-
Margin cash		11	9	1,832	2,467	23	35	-	-
Receivables	11	17	40	8,147	21,913	50	1,459	11,175	94
Financial assets at fair value through profit or loss		26,224	15,559	3,631,286	4,599,941	119,065	126,131	171,582	182,037
Total current assets		**26,407**	**15,690**	**3,659,045**	**4,635,870**	**119,305**	**127,718**	**182,976**	**182,471**
CURRENT LIABILITIES									
Payables	12	(2)	(35)	(3,562)	(772)	(70)	(1,263)	(11,131)	(69)
Financial liabilities at fair value through profit or loss		-	-	(456)	(389)	-	-	-	-
Total current liabilities		**(2)**	**(35)**	**(4,018)**	**(1,161)**	**(70)**	**(1,263)**	**(11,131)**	**(69)**
Net assets attributable to redeemable shareholders		**26,405**	**15,655**	**3,655,027**	**4,634,709**	**119,235**	**126,455**	**171,845**	**182,402**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	Note	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
CURRENT ASSETS									
Cash		671	767	1,036	519	835	851	1,060	780
Cash equivalents		-	933	-	-	-	843	1,651	-
Margin cash		18	43	-	-	120	90	389	171
Receivables	11	731	608	349	9,035	593	618	3,678	9,353
Financial assets at fair value through profit or loss		516,979	365,673	356,321	349,153	500,528	592,712	386,640	571,333
Total current assets		**518,399**	**368,024**	**357,706**	**358,707**	**502,076**	**595,114**	**393,418**	**581,637**
CURRENT LIABILITIES									
Payables	12	(139)	(100)	(85)	(8,895)	(144)	(168)	(2,823)	(7,934)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(524)	-
Total current liabilities		**(139)**	**(100)**	**(85)**	**(8,895)**	**(144)**	**(168)**	**(3,347)**	**(7,934)**
Net assets attributable to redeemable shareholders		**518,260**	**367,924**	**357,621**	**349,812**	**501,932**	**594,946**	**390,071**	**573,703**

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

iSHARES II PLC

BALANCE SHEET (continued)
As at 31 October 2022

		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	Note	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
CURRENT ASSETS					
Cash		1,396	3,999	772	1,081
Cash equivalents		85,533	284,872	127	-
Margin cash		-	-	63	-
Cash collateral		-	199	-	-
Receivables	11	52,516	95,197	5,719	408
Financial assets at fair value through profit or loss		2,847,872	3,320,087	487,848	797,043
Total current assets		**2,987,317**	**3,704,354**	**494,529**	**798,532**
CURRENT LIABILITIES					
Bank overdraft		(548)	-	-	-
Margin cash payable		-	-	-	(12)
Cash collateral payable		-	(199)	-	-
Payables	12	(115,456)	(318,068)	(5,585)	(250)
Financial liabilities at fair value through profit or loss		(252)	(725)	-	-
Total current liabilities		**(116,256)**	**(318,992)**	**(5,585)**	**(262)**
Net assets attributable to redeemable shareholders		**2,871,061**	**3,385,362**	**488,944**	**798,270**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

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

2.2.5.4 TBA contracts

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

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

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

2. Significant accounting policies (continued)

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

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

2.5 Dividend income

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

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 Fees and expenses

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

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2. Significant accounting policies (continued)

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

2.12 Change in accounting standards

2.12.1 Amendments to FRS 102 adopted during the financial year

Interest rate benchmark reform (Phase 2)

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

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

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

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk.

3. Financial risks (continued)

3.2 Market risk (continued)

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

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

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

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

Fund name	2022 %	2021 %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	0.36	0.06
iShares $ Corp Bond ESG UCITS ETF	1.41	0.71
iShares $ Floating Rate Bond UCITS ETF	0.13	0.03
iShares $ High Yield Corp Bond ESG UCITS ETF	1.15	0.37
iShares $ High Yield Corp Bond UCITS ETF	1.02	0.33
iShares $ TIPS 0-5 UCITS ETF	0.73	0.32
iShares $ TIPS UCITS ETF	1.52	0.72
iShares $ Treasury Bond 7-10yr UCITS ETF	1.85	0.78
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.33	0.05
iShares € Corp Bond ESG UCITS ETF	1.03	0.30
iShares € Floating Rate Bond ESG UCITS ETF	0.13	0.01
iShares € Govt Bond 3-5yr UCITS ETF	0.95	0.22
iShares € Govt Bond 7-10yr UCITS ETF	1.83	0.59
iShares € Govt Bond 15-30yr UCITS ETF	3.23	1.19
iShares € Green Bond UCITS ETF	1.54	0.58
iShares € High Yield Corp Bond ESG UCITS ETF	1.15	0.26
iShares Asia Property Yield UCITS ETF	2.84	1.63
iShares BRIC 50 UCITS ETF	5.10	3.42
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	4.13	2.47
iShares Core MSCI Europe UCITS ETF	3.69	2.21
iShares Core UK Gilts UCITS ETF	3.76	1.38
iShares Developed Markets Property Yield UCITS ETF	3.60	2.12
iShares Dow Jones Global Sustainability Screened UCITS ETF	3.62	2.42
iShares EM Infrastructure UCITS ETF	3.98	2.79
iShares FTSE MIB UCITS ETF EUR (Dist)	4.79	2.90
iShares Global Clean Energy UCITS ETF	4.84	3.15

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2022 %	2021 %
iShares Global Infrastructure UCITS ETF	3.30	2.14
iShares Global Timber & Forestry UCITS ETF	4.71	2.91
iShares Global Water UCITS ETF	3.97	2.27
iShares J.P. Morgan $ EM Bond UCITS ETF	1.73	0.83
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	1.58	0.81
iShares Listed Private Equity UCITS ETF	5.25	2.34
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	4.37	2.42
iShares MSCI EM Islamic UCITS ETF	3.44	2.51
iShares MSCI EM Latin America UCITS ETF	5.57	4.55
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	3.54	2.13
iShares MSCI Europe SRI UCITS ETF	3.43	2.15
iShares MSCI Turkey UCITS ETF	7.26	5.33
iShares MSCI USA Islamic UCITS ETF	4.14	3.02
iShares MSCI USA Quality Dividend ESG UCITS ETF	4.17	2.80
iShares MSCI World Islamic UCITS ETF	3.63	2.32
iShares STOXX Europe 50 UCITS ETF	3.63	2.18
iShares UK Property UCITS ETF	3.78	2.01
iShares US Aggregate Bond UCITS ETF	1.38	0.58
iShares US Property Yield UCITS ETF	4.59	3.10

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

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

Management of interest rate risk

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

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

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

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

Management of price risk

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

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk (continued)

Management of price risk (continued)

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

Exposure to counterparty credit risk (continued)

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 October 2022 and 31 October 2021.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

3. Financial risks (continued)

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

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

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

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

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

As at 31 October 2022	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Clean Energy UCITS ETF	USD	3	A+	1	290
iShares Listed Private Equity UCITS ETF	USD	3	A+	367	220

As at 31 October 2021	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Clean Energy UCITS ETF	USD	2	A+	749	600
iShares Listed Private Equity UCITS ETF	USD	3	A-	50	-

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

3.4.2 Depositary

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

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary (continued)

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

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

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 31 October 2022 is A (31 October 2021: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

		Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2022		31 October 2021	
Fund name	Currency	’000	’000	’000	’000
iShares $ Corp Bond ESG UCITS ETF	USD	906	980	-	-
iShares $ Floating Rate Bond UCITS ETF	USD	27,806	29,120	22,192	23,421
iShares $ High Yield Corp Bond ESG UCITS ETF	USD	1,208	1,437	-	-
iShares $ High Yield Corp Bond UCITS ETF	USD	187,979	196,214	240,501	251,345
iShares $ TIPS 0-5 UCITS ETF	USD	468,636	505,571	139,736	152,416
iShares $ TIPS UCITS ETF	USD	2,457,603	2,638,947	700,911	761,650
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	3,980,371	4,325,346	3,537,921	3,831,273
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	153,081	161,698	-	-
iShares € Corp Bond ESG UCITS ETF	EUR	13,598	14,233	-	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR	3,530	3,669	2,354	2,578
iShares € Govt Bond 3-5yr UCITS ETF	EUR	849,940	909,168	858,633	911,186
iShares € Govt Bond 7-10yr UCITS ETF	EUR	209,128	221,869	149,154	160,424
iShares € Govt Bond 15-30yr UCITS ETF	EUR	122,497	128,660	59,459	61,965
iShares € Green Bond UCITS ETF	EUR	1,364	1,461	1,087	1,132
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	510,280	529,852	-	-
iShares Asia Property Yield UCITS ETF	USD	123,396	140,849	69,602	78,704
iShares BRIC 50 UCITS ETF	USD	11,121	12,209	20,532	23,029
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	287,237	324,169	283,249	320,154
iShares Core MSCI Europe UCITS ETF	EUR	1,113,654	1,244,380	611,870	686,285
iShares Core UK Gilts UCITS ETF	GBP	745,526	781,612	610,413	640,054
iShares Developed Markets Property Yield UCITS ETF	USD	213,812	239,396	191,682	213,042
iShares EM Infrastructure UCITS ETF	USD	8,689	9,590	2,812	3,096
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	32,127	36,287	31,100	34,436
iShares Global Clean Energy UCITS ETF	USD	382,950	426,890	812,769	890,300
iShares Global Infrastructure UCITS ETF	USD	176,913	198,905	136,098	152,371
iShares Global Timber & Forestry UCITS ETF	USD	23,205	26,117	23,144	26,239
iShares Global Water UCITS ETF	USD	208,822	231,797	128,606	139,728
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	1,510,045	1,596,945	1,053,157	1,112,213
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	167,105	179,458	-	-

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2022		31 October 2021	
		’000	’000	’000	’000
iShares Listed Private Equity UCITS ETF	USD	131,587	144,068	182,081	198,278
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	24,063	26,882	40,613	44,859
iShares MSCI EM Latin America UCITS ETF	USD	2,946	3,178	661	731
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	3,574	3,904	-	-
iShares MSCI Turkey UCITS ETF	USD	15,567	17,028	34,519	36,851
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	1,580	1,747	5,149	5,675
iShares STOXX Europe 50 UCITS ETF	EUR	85,399	96,876	39,269	44,575
iShares UK Property UCITS ETF	GBP	70,715	79,211	53,430	57,389
iShares US Aggregate Bond UCITS ETF	USD	439,801	474,252	345,106	373,283
iShares US Property Yield UCITS ETF	USD	22,679	25,056	50,786	55,101

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

As at the 31 October 2022 and 31 October 2021, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 31 October 2022	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD	99.43	0.57	-	100.00
iShares $ Corp Bond ESG UCITS ETF	USD	99.23	0.77	-	100.00
iShares $ Floating Rate Bond UCITS ETF	USD	99.91	-	0.09	100.00
iShares $ High Yield Corp Bond ESG UCITS ETF	USD	4.29	95.40	0.31	100.00
iShares $ High Yield Corp Bond UCITS ETF	USD	7.19	92.79	0.02	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 October 2022	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares $ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.65	0.35	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	99.66	0.34	-	100.00
iShares € Floating Rate Bond ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Green Bond UCITS ETF	EUR	99.75	0.25	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	4.75	95.25	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	55.67	44.30	0.03	100.00
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	57.28	42.63	0.09	100.00
iShares US Aggregate Bond UCITS ETF	USD	72.12	0.14	27.74	100.00

As at 31 October 2021	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD	99.55	0.45	-	100.00
iShares $ Corp Bond ESG UCITS ETF	USD	99.58	0.42	-	100.00
iShares $ Floating Rate Bond UCITS ETF	USD	100.00	-	-	100.00
iShares $ High Yield Corp Bond ESG UCITS ETF	USD	3.72	96.24	0.04	100.00
iShares $ High Yield Corp Bond UCITS ETF	USD	7.85	92.15	-	100.00
iShares $ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares $ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.68	0.32	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	99.79	0.21	-	100.00
iShares € Floating Rate Bond ESG UCITS ETF	EUR	99.10	-	0.90	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 October 2021	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Green Bond UCITS ETF	EUR	99.74	0.26	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	4.74	95.17	0.09	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	55.89	43.61	0.50	100.00
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	54.89	45.06	0.05	100.00
iShares US Aggregate Bond UCITS ETF	USD	72.79	0.08	27.13	100.00

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

4. Fair value hierarchy

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

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

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

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

4. Fair value hierarchy (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

4. Fair value hierarchy (continued)

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

31 October 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	751,221	-	751,221
- Forward currency contracts	-	4,438	-	4,438
Total	**-**	**755,659**	**-**	**755,659**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(367)	-	(367)
Total	**-**	**(367)**	**-**	**(367)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,236,293	-	1,236,293
- Forward currency contracts	-	2,259	-	2,259
Total	**-**	**1,238,552**	**-**	**1,238,552**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(167)	-	(167)
Total	**-**	**(167)**	**-**	**(167)**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,012,593	-	3,012,593
- Forward currency contracts	-	11,275	-	11,275
Total	**-**	**3,023,868**	**-**	**3,023,868**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(563)	-	(563)
Total	**-**	**(563)**	**-**	**(563)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	738,077	-	738,077
- Forward currency contracts	-	2,488	-	2,488
Total	**-**	**740,565**	**-**	**740,565**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(318)	-	(318)
Total	**-**	**(318)**	**-**	**(318)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,727,634	-	4,727,634
- Forward currency contracts	-	10,928	-	10,928
Total	**-**	**4,738,562**	**-**	**4,738,562**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,794)	-	(1,794)
Total	**-**	**(1,794)**	**-**	**(1,794)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,465,734	-	1,465,734
- Forward currency contracts	-	9,601	-	9,601
Total	**-**	**1,475,335**	**-**	**1,475,335**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(175)	-	(175)
Total	**-**	**(175)**	**-**	**(175)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,058,757	-	4,058,757
- Forward currency contracts	-	30,833	-	30,833
Total	**-**	**4,089,590**	**-**	**4,089,590**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,161)	-	(1,161)
Total	**-**	**(1,161)**	**-**	**(1,161)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,706,775	-	6,706,775
- Forward currency contracts	-	32,415	-	32,415
Total	**-**	**6,739,190**	**-**	**6,739,190**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,990)	-	(3,990)
Total	**-**	**(3,990)**	**-**	**(3,990)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,446,763	-	3,446,763
- Forward currency contracts	-	23	-	23
Total	**-**	**3,446,786**	**-**	**3,446,786**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(834)	-	(834)
Total	**-**	**(834)**	**-**	**(834)**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,973,823	-	2,973,823
- Forward currency contracts	-	3,446	-	3,446
Total	**-**	**2,977,269**	**-**	**2,977,269**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,998)	-	(1,998)
Total	**-**	**(1,998)**	**-**	**(1,998)**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	242,472	-	242,472
Total	**-**	**242,472**	**-**	**242,472**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,761,868	-	1,761,868
Total	**-**	**1,761,868**	**-**	**1,761,868**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	401,459	-	401,459
Total	**-**	**401,459**	**-**	**401,459**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	479,388	-	479,388
Total	**-**	**479,388**	**-**	**479,388**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	61,449	-	61,449
Total	**-**	**61,449**	**-**	**61,449**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,445,272	-	1,445,272
- Forward currency contracts	-	-	-	-
Total	**-**	**1,445,272**	**-**	**1,445,272**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(52)	-	(52)
Total	**-**	**(52)**	**-**	**(52)**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	584,602	-	-	584,602
- Futures contracts	58	-	-	58
Total	**584,660**	**-**	**-**	**584,660**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	95,304	-	-	95,304
Total	**95,304**	**-**	**-**	**95,304**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
Total	**(26)**	**-**	**-**	**(26)**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,398,010	-	-	3,398,010
- Futures contracts	558	-	-	558
Total	**3,398,568**	**-**	**-**	**3,398,568**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,293,766	-	-	6,293,766
- Futures contracts	408	-	-	408
- Forward currency contracts	-	546	-	546
Total	**6,294,174**	**546**	**-**	**6,294,720**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(372)	-	-	(372)
- Forward currency contracts	-	(440)	-	(440)
Total	**(372)**	**(440)**	**-**	**(812)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,215,748	-	1,215,748
- Forward currency contracts	-	-	-	-
Total	**-**	**1,215,748**	**-**	**1,215,748**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(24)	-	(24)
Total	**-**	**(24)**	**-**	**(24)**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,562,687	-	-	1,562,687
- Forward currency contracts	-	3,268	-	3,268
Total	**1,562,687**	**3,268**	**-**	**1,565,955**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,111)	-	-	(1,111)
- Forward currency contracts	-	(364)	-	(364)
Total	**(1,111)**	**(364)**	**-**	**(1,475)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	690,472	-	4	690,476
- Rights	-	-	5	5
Total	**690,472**	**-**	**9**	**690,481**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
Total	**(31)**	**-**	**-**	**(31)**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	50,604	-	-	50,604
Total	**50,604**	**-**	**-**	**50,604**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(32)	-	-	(32)
Total	**(32)**	**-**	**-**	**(32)**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	94,179	-	-	94,179
- Futures contracts	1	-	-	1
Total	**94,180**	**-**	**-**	**94,180**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,661,670	-	-	5,661,670
- Total return swaps	-	1	-	1
Total	**5,661,670**	**1**	**-**	**5,661,671**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(382)	-	-	(382)
Total	**(382)**	**-**	**-**	**(382)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,913,154	-	7	1,913,161
Total	**1,913,154**	**-**	**7**	**1,913,161**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(72)	-	-	(72)
Total	**(72)**	**-**	**-**	**(72)**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	186,686	-	-	186,686
Total	**186,686**	**-**	**-**	**186,686**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
Total	**(16)**	**-**	**-**	**(16)**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,931,174	-	-	1,931,174
- Futures contracts	226	-	-	226
Total	**1,931,400**	**-**	**-**	**1,931,400**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(54)	-	-	(54)
Total	**(54)**	**-**	**-**	**(54)**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,828,810	9,699	6,838,509
- Forward currency contracts	-	7,608	-	7,608
Total	**-**	**6,836,418**	**9,699**	**6,846,117**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,546)	-	(2,546)
Total	**-**	**(2,546)**	**-**	**(2,546)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,724,018	-	1,724,018
- Forward currency contracts	-	2,457	-	2,457
Total	**-**	**1,726,475**	**-**	**1,726,475**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,679)	-	(7,679)
Total	**-**	**(7,679)**	**-**	**(7,679)**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	797,570	-	1,449	799,019
- Total return swaps	-	587	-	587
- Futures contracts	157	-	-	157
Total	**797,727**	**587**	**1,449**	**799,763**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	66,797	-	112	66,909
- Rights	-	-	4	4
- Warrants	-	-	-	-
Total	**66,797**	**-**	**116**	**66,913**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	**(10)**	**-**	**-**	**(10)**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	137,075	-	221	137,296
- Rights	-	-	5	5
Total	**137,075**	**-**	**226**	**137,301**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	172,286	-	9	172,295
- ETFs	-	15,724	-	15,724
- Futures contracts	10	-	-	10
Total	**172,296**	**15,724**	**9**	**188,029**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
Total	**(19)**	**-**	**-**	**(19)**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	26,215	-	-	26,215
- Futures contracts	9	-	-	9
Total	**26,224**	**-**	**-**	**26,224**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,630,242	-	-	3,630,242
- Futures contracts	669	-	-	669
- Forward currency contracts	-	375	-	375
Total	**3,630,911**	**375**	**-**	**3,631,286**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(456)	-	(456)
Total	**-**	**(456)**	**-**	**(456)**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	119,065	-	-	119,065
- Futures contracts	-	-	-	-
Total	**119,065**	**-**	**-**	**119,065**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	171,582	-	-	171,582
Total	**171,582**	**-**	**-**	**171,582**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	516,962	-	-	516,962
- Futures contracts	17	-	-	17
Total	**516,979**	**-**	**-**	**516,979**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	356,321	-	-	356,321
Total	**356,321**	**-**	**-**	**356,321**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	500,512	-	-	500,512
- Futures contracts	16	-	-	16
Total	**500,528**	**-**	**-**	**500,528**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	386,601	-	-	386,601
- Forward currency contracts	-	39	-	39
Total	**386,601**	**39**	**-**	**386,640**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
- Forward currency contracts	-	(447)	-	(447)
Total	**(77)**	**(447)**	**-**	**(524)**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,845,380	-	2,845,380
- Forward currency contracts	-	2,492	-	2,492
Total	**-**	**2,847,872**	**-**	**2,847,872**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(252)	-	(252)
Total	**-**	**(252)**	**-**	**(252)**

4. Fair value hierarchy (continued)

31 October 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	487,825	-	-	487,825
- Futures contracts	23	-	-	23
Total	**487,848**	**-**	**-**	**487,848**

31 October 2021

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	292,644	-	292,644
- Forward currency contracts	-	1,615	-	1,615
Total	**-**	**294,259**	**-**	**294,259**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(107)	-	(107)
Total	**-**	**(107)**	**-**	**(107)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	877,765	-	877,765
- Forward currency contracts	-	16	-	16
Total	**-**	**877,781**	**-**	**877,781**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(384)	-	(384)
Total	**-**	**(384)**	**-**	**(384)**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,258,394	-	3,258,394
- Forward currency contracts	-	4,811	-	4,811
Total	**-**	**3,263,205**	**-**	**3,263,205**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(463)	-	(463)
Total	**-**	**(463)**	**-**	**(463)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,470,404	-	1,470,404
- Forward currency contracts	-	60	-	60
Total	**-**	**1,470,464**	**-**	**1,470,464**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,102)	-	(1,102)
Total	**-**	**(1,102)**	**-**	**(1,102)**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,479,454	-	7,479,454
- Forward currency contracts	-	7,397	-	7,397
Total	**-**	**7,486,851**	**-**	**7,486,851**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,933)	-	(2,933)
Total	**-**	**(2,933)**	**-**	**(2,933)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	926,032	-	926,032
- Forward currency contracts	-	5,217	-	5,217
Total	**-**	**931,249**	**-**	**931,249**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(128)	-	(128)
Total	**-**	**(128)**	**-**	**(128)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,416,300	-	5,416,300
- Forward currency contracts	-	20,656	-	20,656
Total	**-**	**5,436,956**	**-**	**5,436,956**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,170)	-	(2,170)
Total	**-**	**(2,170)**	**-**	**(2,170)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,882,705	-	4,882,705
- Forward currency contracts	-	8,080	-	8,080
Total	**-**	**4,890,785**	**-**	**4,890,785**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,166)	-	(2,166)
Total	**-**	**(2,166)**	**-**	**(2,166)**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,285,715	-	2,285,715
- Futures contracts	52	-	-	52
- Forward currency contracts	-	356	-	356
Total	**52**	**2,286,071**	**-**	**2,286,123**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,553,122	-	2,553,122
- Futures contracts	70	-	-	70
- Forward currency contracts	-	1,815	-	1,815
Total	**70**	**2,554,937**	**-**	**2,555,007**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(117)	-	(117)
Total	**-**	**(117)**	**-**	**(117)**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	67,320	-	67,320
Total	**-**	**67,320**	**-**	**67,320**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,711,063	-	1,711,063
Total	**-**	**1,711,063**	**-**	**1,711,063**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	492,178	-	492,178
Total	**-**	**492,178**	**-**	**492,178**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	233,452	-	233,452
Total	**-**	**233,452**	**-**	**233,452**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	39,398	-	39,398
Total	**-**	**39,398**	**-**	**39,398**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,147,132	-	1,147,132
- Forward currency contracts	-	9	-	9
Total	**-**	**1,147,141**	**-**	**1,147,141**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	760,089	-	1,333	761,422
Total	**760,089**	**-**	**1,333**	**761,422**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(66)	-	-	(66)
Total	**(66)**	**-**	**-**	**(66)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	216,572	-	-	216,572
- Futures contracts	3	-	-	3
Total	**216,575**	**-**	**-**	**216,575**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,247,287	-	-	4,247,287
- Futures contracts	1,202	-	-	1,202
Total	**4,248,489**	**-**	**-**	**4,248,489**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,651,085	-	8,274	6,659,359
- Futures contracts	312	-	-	312
- Forward currency contracts	-	404	-	404
Total	**6,651,397**	**404**	**8,274**	**6,660,075**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(463)	-	(463)
Total	**-**	**(463)**	**-**	**(463)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,402,400	-	1,402,400
Total	**-**	**1,402,400**	**-**	**1,402,400**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,397,771	-	1,045	2,398,816
- Futures contracts	317	-	-	317
- Forward currency contracts	-	724	-	724
Total	**2,398,088**	**724**	**1,045**	**2,399,857**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(371)	-	(371)
Total	**-**	**(371)**	**-**	**(371)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	652,828	-	331	653,159
- Futures contracts	57	-	-	57
Total	**652,885**	**-**	**331**	**653,216**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	53,395	-	-	53,395
- Futures contracts	1	-	-	1
Total	**53,396**	**-**	**-**	**53,396**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	162,494	-	-	162,494
- Futures contracts	9	-	-	9
Total	**162,503**	**-**	**-**	**162,503**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	6,463,264	-	-	6,463,264
- Total return swaps	-	804	-	804
- Futures contracts	114	-	-	114
Total	**6,463,378**	**804**	**-**	**6,464,182**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(51)	-	-	(51)
Total	**(51)**	**-**	**-**	**(51)**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,410,163	-	-	1,410,163
- Warrants	10	-	-	10
- Futures contracts	72	-	-	72
Total	**1,410,245**	**-**	**-**	**1,410,245**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	**(18)**	**-**	**-**	**(18)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	298,534	-	-	298,534
- Futures contracts	54	-	-	54
- Forward currency contracts	-	1	-	1
Total	**298,588**	**1**	**-**	**298,589**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,577,643	-	-	2,577,643
- Futures contracts	264	-	-	264
Total	**2,577,907**	**-**	**-**	**2,577,907**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	9,129,005	24,516	9,153,521
- Forward currency contracts	-	7,622	-	7,622
Total	**-**	**9,136,627**	**24,516**	**9,161,143**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,350)	-	(1,350)
Total	**-**	**(1,350)**	**-**	**(1,350)**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,844,728	3,791	1,848,519
- Forward currency contracts	-	788	-	788
Total	**-**	**1,845,516**	**3,791**	**1,849,307**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(895)	-	(895)
Total	**-**	**(895)**	**-**	**(895)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,199,704	-	2,887	1,202,591
- Total return swaps	-	86	-	86
Total	**1,199,704**	**86**	**2,887**	**1,202,677**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(14)	-	(14)
Total	**-**	**(14)**	**-**	**(14)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	101,865	-	822	102,687
- Rights	3	-	5	8
- Warrants	-	-	2	2
Total	**101,868**	**-**	**829**	**102,697**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	116,019	-	-	116,019
Total	**116,019**	**-**	**-**	**116,019**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	192,798	-	-	192,798
- ETFs	16,136	-	-	16,136
- Rights	-	-	-	-
Total	**208,934**	**-**	**-**	**208,934**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
Total	**(58)**	**-**	**-**	**(58)**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	15,558	-	-	15,558
- Futures contracts	1	-	-	1
Total	**15,559**	**-**	**-**	**15,559**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,599,596	-	-	4,599,596
- Futures contracts	343	-	-	343
- Forward currency contracts	-	2	-	2
Total	**4,599,939**	**2**	**-**	**4,599,941**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(389)	-	(389)
Total	**-**	**(389)**	**-**	**(389)**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	126,130	-	-	126,130
- Futures contracts	1	-	-	1
Total	**126,131**	**-**	**-**	**126,131**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	182,037	-	-	182,037
Total	**182,037**	**-**	**-**	**182,037**
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	365,607	-	-	365,607
- Futures contracts	66	-	-	66
Total	**365,673**	**-**	**-**	**365,673**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	349,153	-	-	349,153
Total	**349,153**	**-**	**-**	**349,153**

4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	592,613	-	-	592,613
- Futures contracts	99	-	-	99
Total	**592,712**	**-**	**-**	**592,712**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	571,247	-	-	571,247
- Futures contracts	86	-	-	86
Total	**571,333**	**-**	**-**	**571,333**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,318,770	-	3,318,770
- Forward currency contracts	-	1,317	-	1,317
Total	**-**	**3,320,087**	**-**	**3,320,087**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(725)	-	(725)
Total	**-**	**(725)**	**-**	**(725)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	796,984	-	-	796,984
- Futures contracts	59	-	-	59
Total	**797,043**	**-**	**-**	**797,043**

5. Operating income

For the financial year ended 31 October 2022

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	31	-	81	20	374	-	118	33
Interest income on debt instruments	10,463	1,544	30,970	13,309	54,813	17,506	53,780	59,467
Securities lending income	-	-	1	-	40	36	17	-
Total	**10,494**	**1,544**	**31,052**	**13,329**	**55,227**	**17,542**	**53,915**	**59,500**

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	1,079	246	113	9	48	-	104	-
Interest income on debt instruments	310,861	367,024	10,722	3,616	60,208	57,747	106,849	54,196
Securities lending income	1,010	764	162	124	1,070	1,253	2,355	2,470
Total	**312,950**	**368,034**	**10,997**	**3,749**	**61,326**	**59,000**	**109,308**	**56,666**

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	1	-	1	-	1	-	-	-
Interest income on debt instruments	13,846	5,770	25,391	12,711	357	37	4,532	1,558
Securities lending income	86	-	8	-	11	3	663	485
Total	**13,933**	**5,770**	**25,400**	**12,711**	**369**	**40**	**5,195**	**2,043**

5. Operating income (continued)

For the financial year ended 31 October 2022 (continued)

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]		iShares € High Yield Corp Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	-	1	-	-	-	-	74	-
Interest income on debt instruments	2,386	1,847	4,073	2,184	398	68	42,178	26,145
Securities lending income	171	163	41	29	1	-	926	-
Total	**2,557**	**2,011**	**4,114**	**2,213**	**399**	**68**	**43,178**	**26,145**

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

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	14	1	4	1	3	-	41	1
Dividend income	30,779	22,742	6,045	5,201	124,048	103,770	211,580	178,034
Securities lending income	310	236	39	34	432	364	2,008	1,392
Total	**31,103**	**22,979**	**6,088**	**5,236**	**124,483**	**104,134**	**213,629**	**179,427**

5. Operating income (continued)

For the financial year ended 31 October 2022 (continued)

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	27	1	35	4	9	1	1	-
Interest income on debt instruments	14,475	12,571	-	-	-	-	-	-
Dividend income	-	-	88,857	82,865	17,260	10,715	1,698	2,212
Securities lending income	687	288	773	753	-	-	27	11
Total	**15,189**	**12,860**	**89,665**	**83,622**	**17,269**	**10,716**	**1,726**	**2,223**

	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	-	-	-	-	143	39	65	4
Dividend income	-	206	5,386	5,374	72,656	78,084	50,451	35,534
Securities lending income	-	2	42	35	4,187	2,408	669	493
Total	**-**	**208**	**5,428**	**5,409**	**76,986**	**80,731**	**51,185**	**36,031**

[1] The Fund ceased operations in the prior financial year.

5. Operating income (continued)

For the financial year ended 31 October 2022 (continued)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	9	-	12	-	300	-	121	21
Interest income on debt instruments	-	-	-	-	444,841	466,669	97,023	62,829
Dividend income	9,379	4,487	41,006	57,713	-	-	-	-
Securities lending income	39	32	233	281	3,957	1,882	244	-
Total	**9,427**	**4,519**	**41,251**	**57,994**	**449,098**	**468,551**	**97,388**	**62,850**

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	57	2	1	-	-	-	-	1
Dividend income	42,577	33,775	3,175	2,330	3,880	2,807	14,526	14,844
Securities lending income	601	298	699	518	-	-	-	1
Management fee rebate	-	-	-	-	-	-	42	101
Total	**43,457**	**34,596**	**3,875**	**2,848**	**3,880**	**2,807**	**14,568**	**14,947**

5. Operating income (continued)

For the financial year ended 31 October 2022 (continued)

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	-	-	3	-	4	2	-	-
Dividend income	190	42	125,982	85,981	5,062	5,207	4,085	2,306
Securities lending income	-	-	-	-	310	68	-	-
Total	**190**	**42**	**125,985**	**85,981**	**5,376**	**5,277**	**4,085**	**2,306**

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

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Interest income on cash and cash equivalents	11	-	1	-	-	-	5	-
Dividend income	13,196	9,606	9,680	6,277	21,104	16,590	17,671	17,950
Securities lending income	5	9	-	-	198	104	993	807
Total	**13,212**	**9,615**	**9,681**	**6,277**	**21,302**	**16,694**	**18,669**	**18,757**

5. Operating income (continued)

For the financial year ended 31 October 2022 (continued)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	1,137	330	13	1
Interest income on debt instruments	72,475	66,459	-	-
Dividend income	-	-	29,287	24,464
Securities lending income	387	262	26	106
Total	**73,999**	**67,051**	**29,326**	**24,571**

6. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 October 2022:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (Dist)	-	0.12
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD (Acc)	-	0.12
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	CHF Hedged (Acc)	0.14	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	EUR Hedged (Acc)	0.14	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF[2]	GBP Hedged (Dist)	0.14	-
iShares $ Corp Bond ESG UCITS ETF	USD (Dist)	-	0.15
iShares $ Corp Bond ESG UCITS ETF	USD (Acc)	-	0.15
iShares $ Corp Bond ESG UCITS ETF[2/3]	CHF Hedged (Acc)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	EUR Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares $ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares $ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares $ Floating Rate Bond UCITS ETF[2]	EUR Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[2]	MXN Hedged (Acc)	0.15	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2/3]	AUD Hedged (Dist)	0.30	-
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	-	0.25
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	-	0.25
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	EUR Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.27	-
iShares $ High Yield Corp Bond ESG UCITS ETF[2]	MXN Hedged (Acc)	0.27	-

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	MXN Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.55	-
iShares $ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares $ TIPS 0-5 UCITS ETF[3]	USD (Acc)	-	0.10
iShares $ TIPS 0-5 UCITS ETF[2/3]	EUR Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[2]	MXN Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[3]	USD (Dist)	-	0.10
iShares $ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares $ TIPS UCITS ETF[2]	EUR Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares $ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	EUR Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF[3]	EUR (Acc)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF[2]	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3yr ESG UCITS ETF[2]	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF[3]	EUR (Acc)	-	0.15
iShares € Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF[2]	GBP Hedged (Dist)	0.17	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Green Bond UCITS ETF[3]	EUR (Acc)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.27	-
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BRIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF[2/3]	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF[2/3]	USD Hedged (Dist)	0.09	-
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF[2]	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF[2]	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy UCITS ETF[3]	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF[3]	USD (Acc)	-	0.65
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	0.65
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[2]	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Dist)	-	0.45

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[2]	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF[3]	USD (Acc)	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.35
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF[2]	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF[2/3]	EUR Hedged (Acc)	0.42	-
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF[2]	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40

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

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

6. Operating expenses (continued)

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

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

7. Net gains/(losses) on financial instruments

For the financial year ended 31 October 2022

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	(9,465)	257	(36,262)	(1,513)	(11,689)	1,014	(81,674)	22,353
Net realised gains/(losses) on financial derivative instruments	10	(4)	(37)	(4)	(10)	106	16	(32)
Net change in unrealised gains/(losses) on investments in securities	(22,260)	(1,556)	(229,399)	(7,995)	(35,036)	(695)	(124,488)	1,600
Net change in unrealised gains/(losses) on financial derivative instruments	2,563	1,633	2,460	25	6,364	9,352	3,213	(1,028)
Net gains/(losses) on foreign exchange on other instruments	(47,027)	(3,817)	(48,737)	(5,174)	44,227	34,944	(70,158)	(21,935)
Total	**(76,179)**	**(3,487)**	**(311,975)**	**(14,661)**	**3,856**	**44,721**	**(273,091)**	**958**

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	(239,225)	155,020	16,986	6,290	6,947	67,737	(312,172)	35,586
Net realised gains/(losses) on financial derivative instruments	(1,384)	131	(20,132)	(3,947)	(201,342)	(1,644)	2,290	(535)
Net change in unrealised gains/(losses) on investments in securities	(735,142)	172,507	(51,540)	34,685	(710,263)	195,983	(790,134)	(285,032)
Net change in unrealised gains/(losses) on financial derivative instruments	4,670	12,527	4,337	5,134	11,186	20,792	22,510	11,263
Net gains/(losses) on foreign exchange on other instruments	(150,647)	(15,237)	(45,247)	48	(106,539)	252	(341,023)	(286)
Total	**(1,121,728)**	**324,948**	**(95,596)**	**42,210**	**(1,000,011)**	**283,120**	**(1,418,529)**	**(239,004)**

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

For the financial year ended 31 October 2022 (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	(8,409)	320	(105,526)	10,036	(55)	27	(50,097)	10,976
Net realised gains/(losses) on financial derivative instruments	239	106	776	139	-	-	-	(1)
Net change in unrealised gains/(losses) on investments in securities	(116,961)	(5,534)	(350,095)	(33,064)	(963)	61	(107,571)	(34,677)
Net change in unrealised gains/(losses) on financial derivative instruments	(1,219)	439	(320)	1,558	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	2,655	165	4,610	2,418	-	-	(1)	1
Total	**(123,695)**	**(4,504)**	**(450,555)**	**(18,913)**	**(1,018)**	**88**	**(157,669)**	**(23,701)**

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

For the financial year ended 31 October 2022 (continued)

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]		iShares € High Yield Corp Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	(54,459)	18,766	(23,663)	12,220	(5,282)	13	(36,465)	5,464
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	-	-	(1)	-
Net change in unrealised gains/(losses) on investments in securities	(51,059)	(43,676)	(103,109)	(36,325)	(7,776)	(617)	(179,742)	7,192
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	-	-	(61)	9
Net gains/(losses) on foreign exchange on other instruments	-	2	(1)	2	-	-	47	6
Total	**(105,518)**	**(24,908)**	**(126,773)**	**(24,103)**	**(13,058)**	**(604)**	**(216,222)**	**12,671**

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

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

For the financial year ended 31 October 2022 (continued)

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	(10,050)	11,161	(16,244)	9,498	155,690	288,667	126,296	151,226
Net realised gains/(losses) on financial derivative instruments	2,274	628	(212)	(56)	(2,682)	5,903	(4,395)	6,638
Net change in unrealised gains/(losses) on investments in securities	(174,443)	69,785	(100,422)	(27,082)	(758,612)	1,194,115	(968,380)	1,820,707
Net change in unrealised gains/(losses) on financial derivative instruments	119	(11)	(29)	12	(644)	2,641	(110)	1,451
Net gains/(losses) on foreign exchange on other instruments	(19,241)	(945)	(405)	185	171	72	16,124	(4,021)
Total	**(201,341)**	**80,618**	**(117,312)**	**(17,443)**	**(606,077)**	**1,491,398**	**(830,465)**	**1,976,001**

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	(45,870)	12,645	(16,534)	151,118	19,530	11,359	(1,741)	(1,236)
Net realised gains/(losses) on financial derivative instruments	-	-	(3,255)	812	833	51	(41)	31
Net change in unrealised gains/(losses) on investments in securities	(283,596)	(98,465)	(562,688)	574,037	(188,264)	126,243	(8,975)	9,230
Net change in unrealised gains/(losses) on financial derivative instruments	(24)	-	1,123	1,155	(88)	118	(32)	1
Net gains/(losses) on foreign exchange on other instruments	-	-	(56,177)	10,124	(3,791)	710	(553)	(196)
Total	**(329,490)**	**(85,820)**	**(637,531)**	**737,246**	**(171,780)**	**138,481**	**(11,342)**	**7,830**

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

For the financial year ended 31 October 2022 (continued)

	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	-	11,287	7,232	8,115	(211,267)	323,985	27,931	12,982
Net realised gains/(losses) on financial derivative instruments	-	44	(27)	109	(2,489)	1,181	4,590	(1,841)
Net change in unrealised gains/(losses) on investments in securities	-	(1,009)	(33,425)	38,994	(1,318,687)	235,746	(226,023)	156,693
Net change in unrealised gains/(losses) on financial derivative instruments	-	15	(8)	12	(1,247)	1,452	(126)	162
Net gains/(losses) on foreign exchange on other instruments	-	1	3	1	(194,865)	39,557	(12,399)	3,886
Total	**-**	**10,338**	**(26,225)**	**47,231**	**(1,728,555)**	**601,921**	**(206,027)**	**171,882**

[1] The Fund ceased operations in the prior financial year.

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

For the financial year ended 31 October 2022 (continued)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	7,700	2,832	49,661	150,827	(1,060,597)	91,337	(286,767)	2,134
Net realised gains/(losses) on financial derivative instruments	533	(41)	147	(1,125)	1,850	(419)	(370)	(25)
Net change in unrealised gains/(losses) on investments in securities	(34,816)	10,170	(592,806)	488,662	(1,762,987)	(120,558)	(387,806)	(40,650)
Net change in unrealised gains/(losses) on financial derivative instruments	(71)	60	(92)	357	(1,209)	8,827	(5,115)	940
Net gains/(losses) on foreign exchange on other instruments	(12,768)	(305)	(61,076)	8,216	(106,787)	14,562	(85,740)	(12,013)
Total	**(39,422)**	**12,716**	**(604,166)**	**646,937**	**(2,929,730)**	**(6,251)**	**(765,798)**	**(49,614)**

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	56,268	61,744	884	7,245	2,362	4,661	4,221	30,256
Net realised gains/(losses) on financial derivative instruments	3,620	(2,357)	(41)	(82)	290	(149)	(2,971)	(1,002)
Net change in unrealised gains/(losses) on investments in securities	(410,055)	364,285	(36,760)	9,704	(39,761)	1,920	15,017	33,265
Net change in unrealised gains/(losses) on financial derivative instruments	671	761	(2)	(11)	-	-	48	(63)
Net gains/(losses) on foreign exchange on other instruments	(16,542)	5,075	(613)	359	(3,385)	(548)	(10,877)	(29,059)
Total	**(366,038)**	**429,508**	**(36,532)**	**17,215**	**(40,494)**	**5,884**	**5,438**	**33,397**

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

For the financial year ended 31 October 2022 (continued)

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	153	26	12,649	158,943	31,064	5,118	5,468	10,617
Net realised gains/(losses) on financial derivative instruments	(1)	-	(2,915)	2,281	4,060	771	-	-
Net change in unrealised gains/(losses) on investments in securities	(937)	324	(909,767)	872,251	35,906	33,367	(26,767)	24,410
Net change in unrealised gains/(losses) on financial derivative instruments	7	1	632	603	(1)	36	-	-
Net gains/(losses) on foreign exchange on other instruments	40	1	17,520	3,658	(47,487)	(23,270)	-	-
Total	**(738)**	**352**	**(881,881)**	**1,037,736**	**23,542**	**16,022**	**(21,299)**	**35,027**

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

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

For the financial year ended 31 October 2022 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Net realised gains/(losses) on investments in securities	38,778	13,673	9,674	17,193	34,239	32,753	12,534	25,513
Net realised gains/(losses) on financial derivative instruments	(535)	249	1,051	56	(1,527)	(236)	281	752
Net change in unrealised gains/(losses) on investments in securities	(65,751)	52,399	(58,824)	45,593	(65,551)	127,641	(173,455)	156,028
Net change in unrealised gains/(losses) on financial derivative instruments	(49)	99	-	-	(82)	344	(571)	212
Net gains/(losses) on foreign exchange on other instruments	(3)	1	(4,031)	898	4,891	1,040	638	(5)
Total	**(27,560)**	**66,421**	**(52,130)**	**63,740**	**(28,030)**	**161,542**	**(160,573)**	**182,500**

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	(100,392)	7,526	1,337	46,034
Net realised gains/(losses) on financial derivative instruments	(43)	(5)	(557)	518
Net change in unrealised gains/(losses) on investments in securities	(535,291)	(98,299)	(170,716)	224,059
Net change in unrealised gains/(losses) on financial derivative instruments	1,647	2,815	(35)	104
Net gains/(losses) on foreign exchange on other instruments	(61,882)	(4,135)	(22)	4
Total	**(695,961)**	**(92,098)**	**(169,993)**	**270,719**

8. Interest expense or similar charges

	iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Bank interest	(2)	-	(2)	(3)	(1)	-	(39)	(42)
Total	**(2)**	**-**	**(2)**	**(3)**	**(1)**	**-**	**(39)**	**(42)**

	iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Bank interest	(1)	-	(13)	(8)	(22)	(42)	(8)	(10)
Total	**(1)**	**-**	**(13)**	**(8)**	**(22)**	**(42)**	**(8)**	**(10)**

	iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Bank interest	(12)	(10)	(1)	(1)	(55)	(14)	(13)	(7)
Total	**(12)**	**(10)**	**(1)**	**(1)**	**(55)**	**(14)**	**(13)**	**(7)**

	iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF1		iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Bank interest	(1)	(5)	-	(1)	(13)	(37)	(1)	(2)
Total	**(1)**	**(5)**	**-**	**(1)**	**(13)**	**(37)**	**(1)**	**(2)**

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

8. Interest expense or similar charges (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Bank interest	(51)	(62)	(145)	(163)	(4)	(1)	(11)	(15)
Total	**(51)**	**(62)**	**(145)**	**(163)**	**(4)**	**(1)**	**(11)**	**(15)**

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF1		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Interest expense on financial derivative instruments	-	-	-	-	-	-	(117)	(61)
Bank interest	(2)	(2)	-	(1)	(6)	(3)	(68)	(58)
Total	**(2)**	**(2)**	**-**	**(1)**	**(6)**	**(3)**	**(185)**	**(119)**

[1] The Fund ceased operations in the prior financial year.

	iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Bank interest	(4)	(4)	(3)	(1)	(16)	(20)	(15)	-
Total	**(4)**	**(4)**	**(3)**	**(1)**	**(16)**	**(20)**	**(15)**	**-**

8. Interest expense or similar charges (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest expense on financial derivative instruments	(95)	(45)	-	-	-	-	-	-
Bank interest	(3)	(3)	(1)	(1)	(4)	(1)	(2)	(7)
Total	**(98)**	**(48)**	**(1)**	**(1)**	**(4)**	**(1)**	**(2)**	**(7)**

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Bank interest	(91)	(71)	(2)	-	(1)	(2)	(11)	(9)
Total	**(91)**	**(71)**	**(2)**	**-**	**(1)**	**(2)**	**(11)**	**(9)**

	iShares US Aggregate Bond UCITS ETF	
	2022 USD'000	2021 USD'000
Bank interest	(14)	(4)
Total	**(14)**	**(4)**

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(771)	(378)	(3,503)	(866)	(1,784)	(1,993)	(6,652)	(1,759)
May	(1,674)	(1,203)	(6,683)	(3,387)	(3,223)	(1,385)	(4,324)	(10,812)
Distributions declared	**(2,445)**	**(1,581)**	**(10,186)**	**(4,253)**	**(5,007)**	**(3,378)**	**(10,976)**	**(12,571)**
Equalisation income	3,923	1,760	5,991	2,975	2,688	2,209	6,134	11,693
Equalisation expense	(2,361)	(766)	(3,028)	(1,523)	(2,670)	(1,612)	(6,376)	(7,843)
Total	**(883)**	**(587)**	**(7,223)**	**(2,801)**	**(4,989)**	**(2,781)**	**(11,218)**	**(8,721)**

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(119,467)	(140,908)	-	(5,833)	(2,759)	(3,436)	(28,944)	(34,148)
February	-	-	-	-	(2,998)	(3,423)	-	-
May	(111,135)	(135,439)	(366)	(3,024)	(3,506)	(3,741)	(39,478)	(23,734)
August	-	-	-	-	(4,384)	(3,481)	-	-
Distributions declared	**(230,602)**	**(276,347)**	**(366)**	**(8,857)**	**(13,647)**	**(14,081)**	**(68,422)**	**(57,882)**
Equalisation income	64,418	87,177	1,363	1,302	1,016	1,368	36,298	10,596
Equalisation expense	(68,531)	(85,261)	(797)	(284)	(578)	(335)	(22,166)	(10,231)
Total	**(234,715)**	**(274,431)**	**200**	**(7,839)**	**(13,209)**	**(13,048)**	**(54,290)**	**(57,517)**

9. Distributions to redeemable shareholders (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
November	(642)	(1,553)	(5,468)	(4,931)	-	(2)	-	-
May	(972)	(1,929)	(6,097)	(5,337)	-	-	-	-
Distributions declared	**(1,614)**	**(3,482)**	**(11,565)**	**(10,268)**	**-**	**(2)**	**-**	**-**
Equalisation income	1,999	902	5,063	2,619	(637)	(24)	(10,052)	(2,041)
Equalisation expense	(480)	(50)	(3,609)	(1,236)	83	2	7,854	2,713
Total	**(95)**	**(2,630)**	**(10,111)**	**(8,885)**	**(554)**	**(24)**	**(2,198)**	**672**

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]		iShares € High Yield Corp Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
November	-	(125)	(615)	(1,431)	(4)	-	(3,496)	(1,706)
May	-	-	(1,080)	(630)	(58)	-	(2,074)	(3,929)
Distributions declared	**-**	**(125)**	**(1,695)**	**(2,061)**	**(62)**	**-**	**(5,570)**	**(5,635)**
Equalisation income	(323)	(57)	1,801	301	118	(1)	2,862	4,033
Equalisation expense	238	160	(356)	(578)	(50)	-	(4,181)	(2,781)
Total	**(85)**	**(22)**	**(250)**	**(2,338)**	**6**	**(1)**	**(6,889)**	**(4,383)**

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

9. Distributions to redeemable shareholders (continued)

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
November	(3,915)	(2,953)	(3,081)	(3,407)	(13,756)	(9,721)	(32,969)	(20,461)
February	(3,843)	(3,769)	-	-	(10,268)	(9,020)	(14,862)	(14,022)
May	(4,437)	(4,555)	(981)	-	(29,033)	(27,570)	(76,626)	(63,495)
August	(3,631)	(2,886)	-	-	(63,780)	(44,972)	(68,275)	(44,957)
Distributions declared	**(15,826)**	**(14,163)**	**(4,062)**	**(3,407)**	**(116,837)**	**(91,283)**	**(192,732)**	**(142,935)**
Equalisation income	702	1,290	191	92	1,701	3,282	4,394	781
Equalisation expense	(765)	(887)	(275)	(189)	(3,270)	(2,087)	(3,014)	(2,300)
Total	**(15,889)**	**(13,760)**	**(4,146)**	**(3,504)**	**(118,406)**	**(90,088)**	**(191,352)**	**(144,454)**

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
November	(5,612)	(7,258)	(10,900)	(12,445)	(1,672)	(936)	(3,321)	(1,109)
February	-	-	(12,676)	(12,316)	-	-	-	-
May	(5,492)	(5,772)	(15,220)	(16,622)	(237)	(211)	(2,311)	(1,954)
August	-	-	(17,324)	(14,004)	-	-	-	-
Distributions declared	**(11,104)**	**(13,030)**	**(56,120)**	**(55,387)**	**(1,909)**	**(1,147)**	**(5,632)**	**(3,063)**
Equalisation income	1,801	704	2,064	2,546	126	134	940	713
Equalisation expense	(1,443)	(1,302)	(3,717)	(3,031)	1	(-)	(1,418)	(370)
Total	**(10,746)**	**(13,628)**	**(57,773)**	**(55,872)**	**(1,782)**	**(1,013)**	**(6,110)**	**(2,720)**

9. Distributions to redeemable shareholders (continued)

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(22,019)	(9,820)	(5,930)	(3,651)	(1,820)	(501)	(37,759)	(10,842)
February	-	-	(6,754)	(4,590)	-	-	-	-
May	(16,018)	(17,473)	(7,533)	(6,056)	(4,616)	(1,637)	(6,213)	(6,435)
August	-	-	(13,259)	(9,485)	-	-	-	-
Distributions declared	**(38,037)**	**(27,293)**	**(33,476)**	**(23,782)**	**(6,436)**	**(2,138)**	**(43,972)**	**(17,277)**
Equalisation income	2,258	4,447	4,356	2,500	659	726	1,533	5,510
Equalisation expense	(791)	(1,579)	(864)	(469)	(1,644)	(54)	(1,470)	(3,005)
Total	**(36,570)**	**(24,425)**	**(29,984)**	**(21,751)**	**(7,421)**	**(1,466)**	**(43,909)**	**(14,772)**

9. Distributions to redeemable shareholders (continued)

	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(22,000)	(31,249)	(4,764)	(1,731)	(14,524)	(10,369)	(1,562)	(816)
December	(22,932)	(27,987)	-	-	-	-	-	-
January	(24,712)	(34,275)	-	-	-	-	-	-
February	(26,214)	(27,490)	-	-	-	-	-	-
March	(19,418)	(27,942)	-	-	-	-	-	-
April	(31,541)	(30,602)	-	-	-	-	-	-
May	(22,962)	(27,120)	(10,775)	(5,188)	(12,833)	(14,282)	(936)	(552)
June	(25,800)	(23,731)	-	-	-	-	-	-
July	(21,119)	(27,887)	-	-	-	-	-	-
August	(23,178)	(25,997)	-	-	-	-	-	-
September	(21,278)	(24,254)	-	-	-	-	-	-
October	(28,870)	(25,476)	-	-	-	-	-	-
Distributions declared	**(290,024)**	**(334,010)**	**(15,539)**	**(6,919)**	**(27,357)**	**(24,651)**	**(2,498)**	**(1,368)**
Equalisation income	27,555	16,286	9,381	4,335	3,819	4,078	-	158
Equalisation expense	(25,685)	(21,074)	(6,795)	(3,036)	(4,441)	(607)	-	-
Total	**(288,154)**	**(338,798)**	**(12,953)**	**(5,620)**	**(27,979)**	**(21,180)**	**(2,498)**	**(1,210)**

9. Distributions to redeemable shareholders (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]		iShares MSCI Europe SRI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
November	(1,421)	(431)	(3,934)	(1,227)	(17)	-	-	-
December	-	-	-	-	-	-	(2,386)	(664)
March	-	-	-	-	-	-	(112)	(645)
May	(789)	(518)	(5,861)	(4,879)	(24)	-	-	-
June	-	-	-	-	-	-	(10,148)	(6,606)
September	-	-	-	-	-	-	(1,027)	(1,293)
Distributions declared	**(2,210)**	**(949)**	**(9,795)**	**(6,106)**	**(41)**	**-**	**(13,673)**	**(9,208)**
Equalisation income	305	191	1,351	393	245	1	379	878
Equalisation expense	(41)	-	(1,495)	(2,060)	(12)	-	(620)	(375)
Total	**(1,946)**	**(758)**	**(9,939)**	**(7,773)**	**192**	**1**	**(13,914)**	**(8,705)**

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

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(764)	(296)	(886)	(522)	(3,920)	(3,746)	(2,549)	(1,099)
May	(3,376)	(3,244)	(1,297)	(716)	(5,102)	(3,742)	(2,967)	(2,236)
Distributions declared	**(4,140)**	**(3,540)**	**(2,183)**	**(1,238)**	**(9,022)**	**(7,488)**	**(5,516)**	**(3,335)**
Equalisation income	67	482	617	439	1,910	948	596	871
Equalisation expense	(356)	(110)	(560)	(118)	(576)	(278)	(264)	(100)
Total	**(4,429)**	**(3,168)**	**(2,126)**	**(917)**	**(7,688)**	**(6,818)**	**(5,184)**	**(2,564)**

9. Distributions to redeemable shareholders (continued)

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
November	(2,820)	(1,552)	(2,663)	(2,532)	(9,801)	(9,612)	(4,610)	(5,097)
February	(1,687)	(1,102)	(3,191)	(3,923)	-	-	(5,420)	(3,985)
May	(6,602)	(5,509)	(3,830)	(4,585)	(8,887)	(9,639)	(6,151)	(5,019)
August	(4,750)	(3,987)	(3,886)	(3,278)	-	-	(6,856)	(4,321)
Distributions declared	**(15,859)**	**(12,150)**	**(13,570)**	**(14,318)**	**(18,688)**	**(19,251)**	**(23,037)**	**(18,422)**
Equalisation income	362	669	352	136	5,329	3,055	1,177	1,181
Equalisation expense	(2,124)	(521)	(503)	(562)	(6,806)	(2,382)	(1,323)	(1,467)
Total	**(17,621)**	**(12,002)**	**(13,721)**	**(14,744)**	**(20,165)**	**(18,578)**	**(23,183)**	**(18,708)**

10. Taxation

For the financial year ended 31 October 2022

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(8)	-	(87)	(78)	(8)	-	(19)	-
Total tax	**(8)**	**-**	**(87)**	**(78)**	**(8)**	**-**	**(19)**	**-**

10. Taxation (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(7)	-	(2,619)	(2,128)	(273)	(314)	(7,880)	(6,013)
Total tax	**(7)**	**-**	**(2,619)**	**(2,128)**	**(273)**	**(314)**	**(7,880)**	**(6,013)**

	iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(16,965)	(13,472)	(11,534)	(10,653)	(2,086)	(1,347)	(119)	(81)
Non-reclaimable overseas capital gains tax	-	-	-	-	(23)	(92)	-	-
Total tax	**(16,965)**	**(13,472)**	**(11,534)**	**(10,653)**	**(2,109)**	**(1,439)**	**(119)**	**(81)**

	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(9)	(104)	(22)	(10,082)	(8,515)	(6,691)	(4,551)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(219)	(24)
Total tax	**-**	**(9)**	**(104)**	**(22)**	**(10,082)**	**(8,515)**	**(6,910)**	**(4,575)**

[1] The Fund ceased operations in the prior financial year.

10. Taxation (continued)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(803)	(519)	(3,774)	(3,408)	(3,740)	(3,476)	(383)	(266)
Non-reclaimable overseas capital gains tax	(5)	(59)	-	-	-	-	-	-
Total tax	**(808)**	**(578)**	**(3,774)**	**(3,408)**	**(3,740)**	**(3,476)**	**(383)**	**(266)**

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]		iShares MSCI Europe SRI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(447)	(296)	(820)	(1,251)	(15)	(1)	(12,256)	(7,735)
Non-reclaimable overseas capital gains tax	(179)	(31)	(186)	(2,027)	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	1,668	-	-	-	-
Total tax	**(626)**	**(327)**	**(1,006)**	**(1,610)**	**(15)**	**(1)**	**(12,256)**	**(7,735)**

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

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(542)	(778)	(571)	(316)	(1,855)	(1,351)	(1,117)	(719)
Total tax	**(542)**	**(778)**	**(571)**	**(316)**	**(1,855)**	**(1,351)**	**(1,117)**	**(719)**

10. Taxation (continued)

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Current tax						
Non-reclaimable overseas income withholding tax	(2,165)	(1,479)	(2,064)	(1,496)	(3,952)	(3,630)
Total tax	**(2,165)**	**(1,479)**	**(2,064)**	**(1,496)**	**(3,952)**	**(3,630)**

10. Taxation (continued)

Irish tax

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

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

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

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

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

Overseas tax

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

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

11. Receivables

As at 31 October 2022

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income receivable from cash and cash equivalents	14	-	22	1	151	-	32	2
Interest income receivable from debt instruments	5,189	2,138	12,693	7,297	15,569	3,379	12,037	19,940
Sale of securities awaiting settlement	7	-	2,249	-	-	-	12,111	-
Securities lending income receivable	-	-	-	-	3	3	5	-
Subscription of shares awaiting settlement	100,825	-	29,027	2,090	1,439	-	2,720	-
Total	**106,035**	**2,138**	**43,991**	**9,388**	**17,162**	**3,382**	**26,905**	**19,942**

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income receivable from cash and cash equivalents	225	12	2	-	21	-	24	-
Interest income receivable from debt instruments	68,214	93,281	1,650	828	6,913	9,273	43,220	26,233
Sale of securities awaiting settlement	69,026	21,690	28,407	-	15,525	-	104,615	-
Securities lending income receivable	81	90	23	7	116	30	200	182
Spot currency contracts awaiting settlement	-	-	-	-	-	-	60	286
Subscription of shares awaiting settlement	172,224	-	-	4,023	128,130	-	39,194	39,731
Total	**309,770**	**115,073**	**30,082**	**4,858**	**150,705**	**9,303**	**187,313**	**66,432**

11. Receivables (continued)

As at 31 October 2022 (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income receivable from debt instruments	24,379	16,876	22,805	16,494	464	15	241	846
Sale of securities awaiting settlement	4,134	-	2,115	-	3,699	-	189,496	122,188
Securities lending income receivable	46	-	2	-	1	1	62	40
Subscription of shares awaiting settlement	400	-	12,518	-	-	-	53,019	-
Withholding tax reclaim receivable	1	3	13	2	4	-	-	-
Total	**28,960**	**16,879**	**37,453**	**16,496**	**4,168**	**16**	**242,818**	**123,074**

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income receivable from debt instruments	501	1,381	3,829	2,034	317	151	23,428	15,482
Sale of securities awaiting settlement	6,539	-	1,340	-	838	-	45,183	-
Securities lending income receivable	15	7	6	2	-	-	335	-
Subscription of shares awaiting settlement	10,134	-	13,149	-	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	-	-	101	30
Total	**17,189**	**1,388**	**18,324**	**2,036**	**1,155**	**151**	**69,047**	**15,512**

11. Receivables (continued)

As at 31 October 2022 (continued)

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Dividend income receivable	2,619	3,186	23	136	1,627	1,663	3,920	4,955
Interest income receivable from cash and cash equivalents	-	-	-	-	2	-	10	-
Interest income receivable from debt instruments	1	-	-	-	-	-	-	-
Sale of securities awaiting settlement	68	10	-	-	-	-	273	8,582
Securities lending income receivable	14	19	4	2	24	22	106	51
Spot currency contracts awaiting settlement	-	-	-	-	-	-	11	8
Subscription of shares awaiting settlement	-	-	-	-	-	-	20,575	-
Withholding tax reclaim receivable	-	-	-	-	4,839	3,354	6,464	4,644
Total	**2,702**	**3,215**	**27**	**138**	**6,492**	**5,039**	**31,359**	**18,240**

11. Receivables (continued)

As at 31 October 2022 (continued)

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	-	-	2,643	3,368	843	718	137	55
Interest income receivable from cash and cash equivalents	5	-	2	-	2	-	-	-
Interest income receivable from debt instruments	8,410	7,304	-	-	-	-	-	-
Sale of securities awaiting settlement	2,236	9,891	35	5,761	-	-	-	94
Securities lending income receivable	101	20	88	30	-	-	4	-
Spot currency contracts awaiting settlement	-	-	-	48	-	-	1	-
Subscription of shares awaiting settlement	-	-	145	-	-	-	-	-
Withholding tax reclaim receivable	-	-	579	763	161	78	-	-
Total	**10,752**	**17,215**	**3,492**	**9,970**	**1,006**	**796**	**142**	**149**

11. Receivables (continued)

As at 31 October 2022 (continued)

	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	-	-	-	1	6,694	4,677	1,782	1,426
Interest income receivable from cash and cash equivalents	-	-	-	-	16	2	2	-
Sale of securities awaiting settlement	-	-	-	-	63	123	4	-
Securities lending income receivable	-	-	4	3	313	237	42	21
Subscription of shares awaiting settlement	-	-	-	-	6,490	-	-	-
Withholding tax reclaim receivable	-	11	-	-	2,013	852	187	178
Total	**-**	**11**	**4**	**4**	**15,589**	**5,891**	**2,017**	**1,625**

[1] The Fund ceased operations in the prior financial year.

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	105	141	831	699	-	-	-	-
Interest income receivable from cash and cash equivalents	-	-	-	-	101	-	14	1
Interest income receivable from debt instruments	-	-	-	-	98,258	100,973	22,773	19,585
Sale of securities awaiting settlement	-	50	5,375	-	51,448	-	5,880	-
Securities lending income receivable	5	2	17	13	471	141	72	-
Subscription of shares awaiting settlement	-	-	-	-	16,610	-	707	-
Withholding tax reclaim receivable	148	61	42	1	-	-	-	-
Total	**258**	**254**	**6,265**	**713**	**166,888**	**101,114**	**29,446**	**19,586**

11. Receivables (continued)

As at 31 October 2022 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	1,305	1,675	71	62	169	86	265	389
Interest income receivable from cash and cash equivalents	9	-	-	-	-	-	-	-
Interest income receivable from debt instruments	-	-	1	-	-	-	-	-
Management fee rebate receivable	-	-	-	-	-	-	3	4
Sale of securities awaiting settlement	-	23	7	100	-	35	-	-
Securities lending income receivable	86	28	44	42	-	-	-	-
Withholding tax reclaim receivable	63	68	-	-	10	6	-	-
Total	**1,463**	**1,794**	**123**	**204**	**179**	**127**	**268**	**393**

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	13	12	3,086	4,526	7	257	100	94
Interest income receivable from cash and cash equivalents	-	-	1	-	1	-	-	-
Sale of securities awaiting settlement	-	27	-	15,329	-	-	11,075	-
Securities lending income receivable	-	-	-	-	42	11	-	-
Subscription of shares awaiting settlement	-	-	216	-	-	1,191	-	-
Withholding tax reclaim receivable	4	1	4,844	2,058	-	-	-	-
Total	**17**	**40**	**8,147**	**21,913**	**50**	**1,459**	**11,175**	**94**

11. Receivables (continued)

As at 31 October 2022 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Dividend income receivable	730	607	300	255	239	290	685	433
Interest income receivable from cash and cash equivalents	1	-	1	-	-	-	-	-
Securities lending income receivable	-	1	-	-	9	3	233	11
Subscription of shares awaiting settlement	-	-	-	8,745	-	-	893	7,740
Withholding tax reclaim receivable	-	-	48	35	345	325	1,867	1,169
Total	**731**	**608**	**349**	**9,035**	**593**	**618**	**3,678**	**9,353**

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	-	-	297	403
Interest income receivable from cash and cash equivalents	133	21	1	-
Interest income receivable from debt instruments	17,688	17,052	-	-
Sale of securities awaiting settlement	21,398	78,103	5,419	-
Securities lending income receivable	27	21	2	5
Subscription of shares awaiting settlement	13,270	-	-	-
Total	**52,516**	**95,197**	**5,719**	**408**

12. Payables

As at 31 October 2022

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Management fees payable	(71)	(37)	(162)	(107)	(293)	(292)	(163)	(623)
Purchase of securities awaiting settlement	(68,022)	-	(30,838)	(404)	(56,544)	(9,999)	(28,489)	(8,597)
Redemption of shares awaiting settlement	(49,846)	(2,558)	(29,249)	(2,090)	(1,440)	-	(3,453)	-
Spot currency contracts awaiting settlement	(12)	(5)	(17)	(5)	(18)	(22)	(19)	(15)
Total	**(117,951)**	**(2,600)**	**(60,266)**	**(2,606)**	**(58,295)**	**(10,313)**	**(32,124)**	**(9,235)**

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(3)	(3)	-	-	-	-	-	(1)
Management fees payable	(1,990)	(3,124)	(133)	(77)	(357)	(454)	(456)	(286)
Purchase of securities awaiting settlement	(231,596)	(103,614)	(40,746)	(6,031)	(175,068)	-	(175,811)	(71,395)
Redemption of shares awaiting settlement	(72,905)	-	-	-	(9,150)	-	(766)	-
Spot currency contracts awaiting settlement	(63)	(102)	(8)	(5)	(20)	(17)	(11)	(3)
Total	**(306,557)**	**(106,843)**	**(40,887)**	**(6,113)**	**(184,595)**	**(471)**	**(177,044)**	**(71,685)**

12. Payables (continued)

As at 31 October 2022 (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(1)	(1)	(3)	(1)	(1)	(1)	-	-
Management fees payable	(331)	(277)	(367)	(304)	(21)	(5)	(297)	(275)
Purchase of securities awaiting settlement	(15,232)	-	(53,012)	(6,883)	(8,242)	-	(238,561)	(121,650)
Redemption of shares awaiting settlement	(400)	-	(2,279)	-	-	-	(3,009)	-
Spot currency contracts awaiting settlement	-	-	(7)	(4)	-	-	-	-
Total	**(15,964)**	**(278)**	**(55,668)**	**(7,192)**	**(8,264)**	**(6)**	**(241,867)**	**(121,925)**

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(3)	(1)	-	-	-	-	(4)	-
Management fees payable	(68)	(78)	(73)	(37)	(11)	(7)	(304)	(462)
Purchase of securities awaiting settlement	(16,108)	-	(16,156)	-	(853)	-	(33,206)	(10,263)
Total	**(16,179)**	**(79)**	**(16,229)**	**(37)**	**(864)**	**(7)**	**(33,514)**	**(10,725)**

12. Payables (continued)

As at 31 October 2022 (continued)

	iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(6)	-	(10)
Management fees payable	(298)	(353)	(71)	(129)	(278)	(331)	(618)	(624)
Purchase of securities awaiting settlement	(3)	-	-	-	-	-	(56,430)	-
Total	**(301)**	**(353)**	**(71)**	**(129)**	**(278)**	**(337)**	**(57,048)**	**(634)**

	iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	(1)	-	-	-	-
Management fees payable	(69)	(78)	(768)	(1,115)	(337)	(300)	(31)	(32)
Purchase of securities awaiting settlement	(4,472)	-	(4,455)	(11,331)	-	-	(1,387)	-
Redemption of shares awaiting settlement	(2,239)	(9,908)	(145)	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	(2)	-	-	-	-	-
Total	**(6,781)**	**(9,986)**	**(5,370)**	**(12,447)**	**(337)**	**(300)**	**(1,418)**	**(32)**

12. Payables (continued)

As at 31 October 2022 (continued)

	iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	-	(3)	-	(1)	(8)	(11)	-	-
Management fees payable	-	(11)	(28)	(44)	(3,042)	(2,945)	(1,011)	(715)
Purchase of securities awaiting settlement	-	-	-	-	(11,792)	(109)	-	(5)
Residual amounts payable to investors	-	(57)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(10)	-	-	-
Total	**-**	**(71)**	**(28)**	**(45)**	**(14,852)**	**(3,065)**	**(1,011)**	**(720)**

[1] The Fund ceased operations in the prior financial year.

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	-	-	(6)	(6)	-	-	(14)	-
Management fees payable	(100)	(160)	(1,007)	(1,281)	(2,612)	(3,416)	(689)	(682)
Purchase of securities awaiting settlement	-	-	-	-	(57,862)	(10,368)	(6,552)	(2,074)
Redemption of shares awaiting settlement	-	(3,036)	(5,382)	-	(60,551)	-	(4,048)	-
Spot currency contracts awaiting settlement	-	-	-	-	(70)	(71)	(34)	(16)
Total	**(100)**	**(3,196)**	**(6,395)**	**(1,287)**	**(121,095)**	**(13,855)**	**(11,337)**	**(2,772)**

12. Payables (continued)

As at 31 October 2022 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(6)	(2)	-	-	-	-	-	-
Management fees payable	(487)	(669)	(43)	(59)	(41)	(78)	(115)	(135)
Purchase of securities awaiting settlement	(713)	(71)	(6)	(46)	(69)	-	(6)	-
Total	**(1,206)**	**(742)**	**(49)**	**(105)**	**(110)**	**(78)**	**(121)**	**(135)**

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	-	-	-	(6)	-	-	-	-
Management fees payable	(2)	(1)	(606)	(705)	(70)	(72)	(44)	(69)
Purchase of securities awaiting settlement	-	(34)	-	(61)	-	(1,182)	-	-
Redemption of shares awaiting settlement	-	-	(2,956)	-	-	-	(11,087)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(9)	-	-
Total	**(2)**	**(35)**	**(3,562)**	**(772)**	**(70)**	**(1,263)**	**(11,131)**	**(69)**

12. Payables (continued)

As at 31 October 2022 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(1)	-	-
Management fees payable	(139)	(100)	(85)	(157)	(144)	(167)	(123)	(174)
Purchase of securities awaiting settlement	-	-	-	(8,717)	-	-	(2,700)	(7,760)
Spot currency contracts awaiting settlement	-	-	-	(21)	-	-	-	-
Total	**(139)**	**(100)**	**(85)**	**(8,895)**	**(144)**	**(168)**	**(2,823)**	**(7,934)**

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(10)	-	-	-
Management fees payable	(610)	(690)	(159)	(250)
Purchase of securities awaiting settlement	(112,423)	(317,372)	-	-
Redemption of shares awaiting settlement	(2,408)	-	(5,426)	-
Spot currency contracts awaiting settlement	(5)	(6)	-	-
Total	**(115,456)**	**(318,068)**	**(5,585)**	**(250)**

13. Share capital

Authorised

The authorised share capital of the Entity is 40,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 October 2022 and 31 October 2021. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

14. Net asset value attributable to redeemable shareholders

As at 31 October 2022

		2022	2021	2020
iShares $ Corp Bond 0-3yr ESG UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	8,839	1,316	-
Shares in issue		1,887,722	265,312	-
Net asset value per share	CHF	4.68	4.96	-
EUR Hedged (Acc)				
Net asset value	EUR'000	212,655	30,054	14,570
Shares in issue		43,789,456	5,856,626	2,822,388
Net asset value per share	EUR	4.86	5.13	5.16
GBP Hedged (Dist)				
Net asset value	GBP'000	96,977	72,358	3,062
Shares in issue		20,593,563	14,602,015	609,055
Net asset value per share	GBP	4.71	4.96	5.03
USD (Acc)				
Net asset value	USD'000	62,089	10	-
Shares in issue		12,929,356	2,000	-
Net asset value per share	USD	4.80	4.99	-
USD (Dist)				
Net asset value	USD'000	371,836	160,237	31,626
Shares in issue		76,089,456	31,323,031	6,107,845
Net asset value per share	USD	4.89	5.12	5.18

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

		2022	2021	2020
iShares $ Corp Bond ESG UCITS ETF				
CHF Hedged (Acc)[1]				
Net asset value	CHF'000	337	-	-
Shares in issue		72,000	-	-
Net asset value per share	CHF	4.68	-	-
EUR Hedged (Dist)				
Net asset value	EUR'000	313,238	151,753	25,607
Shares in issue		78,117,377	29,414,796	4,884,000
Net asset value per share	EUR	4.01	5.16	5.24
GBP Hedged (Dist)				
Net asset value	GBP'000	470	10	-
Shares in issue		117,021	2,000	-
Net asset value per share	GBP	4.01	5.10	-
MXN Hedged (Acc)				
Net asset value	MXN'000	216	251	-
Shares in issue		50	50	-
Net asset value per share	MXN	4,328.13	5,014.01	-
USD (Acc)				
Net asset value	USD'000	642,167	521,412	242,187
Shares in issue		151,469,372	99,766,255	46,840,425
Net asset value per share	USD	4.24	5.23	5.17
USD (Dist)				
Net asset value	USD'000	294,039	194,784	51,186
Shares in issue		72,414,247	38,121,207	9,939,196
Net asset value per share	USD	4.06	5.11	5.15

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

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

		2022	2021	2020
iShares $ Floating Rate Bond UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	82,589	48,360	21,393
Shares in issue		18,320,569	10,519,743	4,608,007
Net asset value per share	EUR	4.51	4.60	4.64
GBP Hedged (Dist)				
Net asset value	GBP'000	45,225	26,154	41,411
Shares in issue		9,525,841	5,472,679	8,631,522
Net asset value per share	GBP	4.75	4.78	4.80
MXN Hedged (Acc)				
Net asset value	MXN'000	8,922,720	18,174,672	12,929,940
Shares in issue		13,587,450	29,569,542	22,073,159
Net asset value per share	MXN	656.69	614.64	585.78
USD (Acc)				
Net asset value	USD'000	1,738,139	1,688,877	1,187,451
Shares in issue		325,338,235	316,965,158	224,290,593
Net asset value per share	USD	5.34	5.33	5.29
USD (Dist)				
Net asset value	USD'000	815,960	604,194	331,457
Shares in issue		163,516,623	120,747,619	66,120,448
Net asset value per share	USD	4.99	5.00	5.01

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

		2022	2021	2020
iShares $ High Yield Corp Bond ESG UCITS ETF				
AUD Hedged (Dist)[1]				
Net asset value	AUD'000	14	-	-
Shares in issue		2,800	-	-
Net asset value per share	AUD	4.94	-	-
CHF Hedged (Acc)				
Net asset value	CHF'000	1,041	1,320	-
Shares in issue		239,598	259,386	-
Net asset value per share	CHF	4.34	5.09	-
EUR Hedged (Acc)				
Net asset value	EUR'000	223,004	397,692	1,407
Shares in issue		48,527,838	73,959,593	282,000
Net asset value per share	EUR	4.60	5.38	4.99
GBP Hedged (Dist)				
Net asset value	GBP'000	24,027	10	-
Shares in issue		5,804,803	2,000	-
Net asset value per share	GBP	4.14	4.96	-
MXN Hedged (Acc)				
Net asset value	MXN'000	232	250	-
Shares in issue		50	50	-
Net asset value per share	MXN	4,647.82	5,009.67	-
USD (Acc)				
Net asset value	USD'000	385,261	716,252	406,246
Shares in issue		78,837,921	128,257,753	79,193,947
Net asset value per share	USD	4.89	5.58	5.13
USD (Dist)				
Net asset value	USD'000	118,991	330,391	76,392
Shares in issue		27,135,529	63,117,011	15,202,452
Net asset value per share	USD	4.39	5.23	5.02

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

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

		2022	2021	2020
iShares $ High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	14,813	14,208	2,796
Shares in issue		3,155,303	2,669,202	566,944
Net asset value per share	CHF	4.69	5.32	4.93
EUR Hedged (Dist)				
Net asset value	EUR'000	229,330	1,025,854	545,377
Shares in issue		57,257,175	216,090,403	118,767,026
Net asset value per share	EUR	4.01	4.75	4.59
GBP Hedged (Dist)				
Net asset value	GBP'000	208,262	217,367	303,633
Shares in issue		50,036,357	44,531,541	64,722,188
Net asset value per share	GBP	4.16	4.88	4.69
MXN Hedged (Acc)				
Net asset value	MXN'000	924,665	7,195,457	4,267,853
Shares in issue		1,439,541	10,742,676	7,240,988
Net asset value per share	MXN	642.33	669.80	589.40
SEK Hedged (Acc)				
Net asset value	SEK'000	95	107	99
Shares in issue		2,000	2,000	2,000
Net asset value per share	SEK	47.45	53.57	49.41
USD (Acc)				
Net asset value	USD'000	1,435,891	1,633,630	1,044,743
Shares in issue		255,263,285	262,834,809	183,602,437
Net asset value per share	USD	5.63	6.22	5.69
USD (Dist)				
Net asset value	USD'000	2,889,684	4,244,762	4,965,620
Shares in issue		32,004,376	40,776,878	49,761,921
Net asset value per share	USD	90.29	104.10	99.79

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

		2022	2021	2020
iShares $ TIPS 0-5 UCITS ETF				
EUR Hedged (Dist)[1]				
Net asset value	EUR'000	28,819	-	-
Shares in issue		5,975,437	-	-
Net asset value per share	EUR	4.82	-	-
GBP Hedged (Dist)				
Net asset value	GBP'000	266,985	235,770	51,945
Shares in issue		54,211,307	46,298,553	10,639,606
Net asset value per share	GBP	4.92	5.09	4.88
MXN Hedged (Acc)				
Net asset value	MXN'000	17,185	253	-
Shares in issue		3,275	50	-
Net asset value per share	MXN	5,247.37	5,057.79	-
USD (Acc)[1]				
Net asset value	USD'000	6,035	-	-
Shares in issue		61,571	-	-
Net asset value per share	USD	98.02	-	-
USD (Dist)				
Net asset value	USD'000	1,126,287	610,383	373,830
Shares in issue		221,858,666	117,021,358	74,929,346
Net asset value per share	USD	5.08	5.22	4.99

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

		2022	2021	2020
iShares $ TIPS UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	367,458	526,813	214,579
Shares in issue		72,596,986	89,566,242	38,664,457
Net asset value per share	EUR	5.06	5.88	5.55
GBP Hedged (Dist)				
Net asset value	GBP'000	785,100	923,340	562,825
Shares in issue		162,207,395	164,242,615	105,297,037
Net asset value per share	GBP	4.84	5.62	5.35
USD (Acc)				
Net asset value	USD'000	2,513,868	3,575,029	2,401,552
Shares in issue		11,210,466	13,985,186	10,048,173
Net asset value per share	USD	224.24	255.63	239.00
USD (Dist)[1]				
Net asset value	USD'000	290,803	-	-
Shares in issue		65,097,691	-	-
Net asset value per share	USD	4.47	-	-

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

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

		2022	2021	2020
iShares $ Treasury Bond 7-10yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	151,578	106,799	90,540
Shares in issue		36,112,000	20,796,492	16,744,877
Net asset value per share	CHF	4.20	5.14	5.41
EUR Hedged (Dist)				
Net asset value	EUR'000	1,893,040	658,648	608,685
Shares in issue		446,003,318	125,545,187	109,231,470
Net asset value per share	EUR	4.24	5.25	5.57
GBP Hedged (Dist)				
Net asset value	GBP'000	550,316	251,952	219,427
Shares in issue		124,763,994	46,821,832	38,658,459
Net asset value per share	GBP	4.41	5.38	5.68
MXN Hedged (Acc)				
Net asset value	MXN'000	531,627	3,277	-
Shares in issue		119,243	657	-
Net asset value per share	MXN	4,458.35	4,987.17	-
USD (Dist)				
Net asset value	USD'000	4,074,690	3,702,165	4,366,773
Shares in issue		23,510,658	17,644,422	19,766,067
Net asset value per share	USD	173.31	209.82	220.92

		2022	2021	2020
iShares € Corp Bond 0-3yr ESG UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	30,777	17,429	-
Shares in issue		6,254,191	3,378,371	-
Net asset value per share	CHF	4.92	5.16	-
EUR (Acc)[1]				
Net asset value	EUR'000	221,523	-	-
Shares in issue		45,408,933	-	-
Net asset value per share	EUR	4.88	-	-
EUR (Dist)				
Net asset value	EUR'000	3,266,874	2,303,365	872,951
Shares in issue		683,631,650	460,872,596	174,170,699
Net asset value per share	EUR	4.78	5.00	5.01
MXN Hedged (Acc)				
Net asset value	MXN'000	10,931	5,393	-
Shares in issue		2,050	1,050	-
Net asset value per share	MXN	5,332.35	5,136.60	-

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

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

		2022	2021	2020
iShares € Corp Bond ESG UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	14,921	14,181	-
Shares in issue		3,528,736	2,861,083	-
Net asset value per share	CHF	4.23	4.96	-
EUR (Acc)[1]				
Net asset value	EUR'000	309,275	-	-
Shares in issue		67,459,031	-	-
Net asset value per share	EUR	4.58	-	-
EUR (Dist)				
Net asset value	EUR'000	2,593,806	2,493,519	1,484,275
Shares in issue		582,649,911	477,522,320	282,043,653
Net asset value per share	EUR	4.45	5.22	5.26
GBP Hedged (Dist)				
Net asset value	GBP'000	69,564	61,514	27,600
Shares in issue		15,990,487	12,169,373	5,450,486
Net asset value per share	GBP	4.35	5.05	5.06

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

		2022	2021	2020
iShares € Floating Rate Bond ESG UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	249,451	67,722	40,077
Shares in issue		50,202,119	13,532,119	8,013,000
Net asset value per share	EUR	4.97	5.00	5.00

		2022	2021	2020
iShares € Govt Bond 3-5yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,764,105	1,713,680	1,918,755
Shares in issue		11,194,260	9,942,300	10,938,140
Net asset value per share	EUR	157.59	172.36	175.42

		2022	2021	2020
iShares € Govt Bond 7-10yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	402,236	493,871	1,026,924
Shares in issue		2,168,660	2,208,630	4,422,680
Net asset value per share	EUR	185.48	223.61	232.19

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

		2022	2021	2020
iShares € Govt Bond 15-30yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	483,709	235,835	434,177
Shares in issue		2,643,210	869,520	1,495,350
Net asset value per share	EUR	183.00	271.22	290.35

		2022	2021	2020
iShares € Green Bond UCITS ETF				
EUR (Acc)[1]				
Net asset value	EUR'000	165	-	-
Shares in issue		740	-	-
Net asset value per share	EUR	222.48	-	-
EUR (Dist)				
Net asset value	EUR'000	62,511	39,724	-
Shares in issue		16,057,288	8,077,288	-
Net asset value per share	EUR	3.89	4.92	-

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

		2022	2021	2020
iShares € High Yield Corp Bond ESG UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	1,241	436	-
Shares in issue		287,186	86,987	-
Net asset value per share	CHF	4.32	5.02	-
EUR (Acc)				
Net asset value	EUR'000	1,391,436	897,155	275,655
Shares in issue		309,864,825	172,665,988	56,701,656
Net asset value per share	EUR	4.49	5.20	4.86
EUR (Dist)				
Net asset value	EUR'000	90,214	278,350	90,690
Shares in issue		21,471,080	55,796,604	18,896,443
Net asset value per share	EUR	4.20	4.99	4.80

		2022	2021	2020
iShares Asia Property Yield UCITS ETF				
USD (Acc)				
Net asset value	USD'000	213,983	237,299	5,195
Shares in issue		49,009,223	41,988,977	1,140,435
Net asset value per share	USD	4.37	5.65	4.56
USD (Dist)				
Net asset value	USD'000	374,023	527,981	420,472
Shares in issue		18,223,189	19,226,106	18,458,293
Net asset value per share	USD	20.52	27.46	22.78

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

		2022	2021	2020
iShares BRIC 50 UCITS ETF				
USD (Dist)				
Net asset value	USD'000	95,610	216,992	237,665
Shares in issue		6,193,628	6,493,628	6,600,000
Net asset value per share	USD	15.44	33.42	36.01

		2022	2021	2020
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)				
EUR (Dist)				
Net asset value	EUR'000	3,421,791	4,283,052	3,677,819
Shares in issue		92,987,047	98,965,593	122,494,661
Net asset value per share	EUR	36.80	43.28	30.02

		2022	2021	2020
iShares Core MSCI Europe UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	6,292,639	6,622,033	5,297,294
Shares in issue		244,670,961	226,467,374	251,921,122
Net asset value per share	EUR	25.72	29.24	21.03
MXN Hedged (Acc)				
Net asset value	MXN'000	748,393	1,556,740	603,848
Shares in issue		1,069,461	2,171,974	1,226,482
Net asset value per share	MXN	699.79	716.74	492.34

		2022	2021	2020
iShares Core UK Gilts UCITS ETF				
EUR Hedged (Dist)[1]				
Net asset value	EUR'000	1,688	-	-
Shares in issue		326,148	-	-
Net asset value per share	EUR	5.18	-	-
GBP (Dist)				
Net asset value	GBP'000	1,223,330	1,410,672	1,713,284
Shares in issue		114,364,747	101,236,100	116,603,590
Net asset value per share	GBP	10.70	13.93	14.69
USD Hedged (Dist)[1]				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	5.19	-	-

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

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

		2022	2021	2020
iShares Developed Markets Property Yield UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	35,180	40,613	12,427
Shares in issue		6,829,416	6,226,234	2,678,485
Net asset value per share	EUR	5.15	6.52	4.64
GBP Hedged (Dist)				
Net asset value	GBP'000	30,476	29,496	27,149
Shares in issue		6,702,054	4,994,749	6,332,251
Net asset value per share	GBP	4.55	5.91	4.29
USD (Acc)				
Net asset value	USD'000	263,699	194,937	92,800
Shares in issue		54,149,868	30,302,645	20,486,755
Net asset value per share	USD	4.87	6.43	4.53
USD (Dist)				
Net asset value	USD'000	1,239,805	2,123,905	1,856,434
Shares in issue		57,260,867	72,090,850	87,275,721
Net asset value per share	USD	21.65	29.46	21.27

		2022	2021	2020
iShares Dow Jones Global Sustainability Screened UCITS ETF				
USD (Acc)				
Net asset value	USD'000	693,630	656,404	318,260
Shares in issue		14,000,000	10,600,000	7,200,000
Net asset value per share	USD	49.54	61.92	44.20

		2022	2021	2020
iShares EM Infrastructure UCITS ETF				
USD (Dist)				
Net asset value	USD'000	50,889	53,708	35,450
Shares in issue		3,695,116	3,095,116	2,525,000
Net asset value per share	USD	13.77	17.35	14.04

		2022	2021	2020
iShares EURO STOXX 50 ex-Financials UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	-	-	38,893
Shares in issue		-	-	1,110,923
Net asset value per share	EUR	-	-	35.01

[1]The Fund ceased operations in the prior financial year.

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

		2022	2021	2020
iShares FTSE MIB UCITS ETF EUR (Dist)				
EUR (Dist)				
Net asset value	EUR'000	94,238	162,794	89,192
Shares in issue		6,881,321	10,021,453	8,250,000
Net asset value per share	EUR	13.69	16.24	10.81

		2022	2021	2020
iShares Global Clean Energy UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	40,036	-	-
Shares in issue		1,498,694	-	-
Net asset value per share	USD	26.71	-	-
USD (Dist)				
Net asset value	USD'000	5,631,860	6,484,040	2,423,722
Shares in issue		520,703,275	449,438,841	216,538,841
Net asset value per share	USD	10.82	14.43	11.19

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

		2022	2021	2020
iShares Global Infrastructure UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,921,494	1,416,218	725,626
Shares in issue		64,836,057	42,977,690	26,229,912
Net asset value per share	USD	29.64	32.95	27.66

		2022	2021	2020
iShares Global Timber & Forestry UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	2,328	-	-
Shares in issue		91,348	-	-
Net asset value per share	USD	25.49	-	-
USD (Dist)				
Net asset value	USD'000	185,042	299,895	82,357
Shares in issue		7,394,338	9,959,207	3,615,000
Net asset value per share	USD	25.02	30.11	22.78

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

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

		2022	2021	2020
iShares Global Water UCITS ETF				
USD (Acc)				
Net asset value	USD'000	17,711	1,608	-
Shares in issue		915,726	65,400	-
Net asset value per share	USD	19.34	24.59	-
USD (Dist)				
Net asset value	USD'000	1,921,194	2,585,641	1,384,806
Shares in issue		35,697,360	37,135,708	28,358,667
Net asset value per share	USD	53.82	69.63	48.83

		2022	2021	2020
iShares J.P. Morgan $ EM Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	102,368	105,383	89,760
Shares in issue		26,276,000	19,890,410	17,330,881
Net asset value per share	CHF	3.90	5.30	5.18
EUR Hedged (Acc)				
Net asset value	EUR'000	163,386	371,923	66,281
Shares in issue		41,688,545	69,853,942	12,775,574
Net asset value per share	EUR	3.92	5.32	5.19
GBP Hedged (Dist)				
Net asset value	GBP'000	133,533	209,656	357,333
Shares in issue		40,033,877	44,469,267	75,412,866
Net asset value per share	GBP	3.34	4.71	4.74
MXN Hedged (Acc)				
Net asset value	MXN'000	1,712,196	1,648,098	2,224,639
Shares in issue		3,177,249	2,446,781	3,559,697
Net asset value per share	MXN	538.89	673.58	624.95
USD (Acc)				
Net asset value	USD'000	1,571,702	1,650,214	1,694,993
Shares in issue		349,660,813	277,540,404	295,930,433
Net asset value per share	USD	4.49	5.95	5.73
USD (Dist)				
Net asset value	USD'000	4,886,165	6,694,057	8,118,925
Shares in issue		62,407,220	61,491,672	74,461,478
Net asset value per share	USD	78.29	108.86	109.04

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

		2022	2021	2020
iShares J.P. Morgan ESG $ EM Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	370,103	28,858	33,316
Shares in issue		98,960,563	5,651,345	6,619,382
Net asset value per share	CHF	3.74	5.11	5.03
EUR Hedged (Acc)				
Net asset value	EUR'000	320,207	296,136	114,625
Shares in issue		85,224,990	57,760,298	22,752,282
Net asset value per share	EUR	3.76	5.13	5.04
MXN Hedged (Acc)				
Net asset value	MXN'000	200	252	-
Shares in issue		50	50	-
Net asset value per share	MXN	4,009.79	5,033.39	-
USD (Acc)				
Net asset value	USD'000	884,831	1,221,138	580,112
Shares in issue		199,219,037	206,780,083	101,100,064
Net asset value per share	USD	4.44	5.91	5.74
USD (Dist)				
Net asset value	USD'000	175,013	278,924	101,607
Shares in issue		45,736,285	52,609,569	19,072,219
Net asset value per share	USD	3.83	5.30	5.33

		2022	2021	2020
iShares Listed Private Equity UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	1,148	-	-
Shares in issue		49,759	-	-
Net asset value per share	USD	23.07	-	-
USD (Dist)				
Net asset value	USD'000	806,019	1,209,473	490,462
Shares in issue		35,500,854	35,530,000	25,430,000
Net asset value per share	USD	22.70	34.04	19.29

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

		2022	2021	2020
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	67,191	103,390	52,432
Shares in issue		2,710,000	2,710,000	1,810,000
Net asset value per share	USD	24.79	38.15	28.97

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

		2022	2021	2020
iShares MSCI EM Islamic UCITS ETF				
USD (Dist)				
Net asset value	USD'000	137,753	116,347	54,602
Shares in issue		8,462,810	5,200,000	2,800,000
Net asset value per share	USD	16.28	22.37	19.50

		2022	2021	2020
iShares MSCI Europe Paris-Aligned Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	2,916	10,638	-
Shares in issue		653,343	2,040,000	-
Net asset value per share	EUR	4.46	5.21	-
EUR (Dist)				
Net asset value	EUR'000	23,489	5,017	-
Shares in issue		5,349,197	962,001	-
Net asset value per share	EUR	4.39	5.21	-

		2022	2021	2020
iShares MSCI Europe SRI UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	3,210,430	3,820,785	1,875,517
Shares in issue		60,420,112	60,732,850	42,575,989
Net asset value per share	EUR	53.14	62.91	44.05
EUR (Dist)				
Net asset value	EUR'000	323,165	708,435	264,122
Shares in issue		53,473,134	96,355,463	50,373,642
Net asset value per share	EUR	6.04	7.35	5.24
EUR Hedged (Dist)				
Net asset value	EUR'000	59,192	60,133	-
Shares in issue		13,882,376	11,541,382	-
Net asset value per share	EUR	4.26	5.21	-
USD (Acc)				
Net asset value	USD'000	61,515	52,488	-
Shares in issue		678,735	417,748	-
Net asset value per share	USD	90.63	125.64	-

		2022	2021	2020
iShares MSCI Turkey UCITS ETF				
USD (Dist)				
Net asset value	USD'000	119,235	126,455	109,402
Shares in issue		8,209,000	10,709,000	10,700,000
Net asset value per share	USD	14.52	11.81	10.22

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

		2022	2021	2020
iShares MSCI USA Islamic UCITS ETF				
USD (Dist)				
Net asset value	USD'000	171,845	182,402	70,062
Shares in issue		3,100,000	3,000,000	1,600,000
Net asset value per share	USD	55.43	60.80	43.79

		2022	2021	2020
iShares MSCI USA Quality Dividend ESG UCITS ETF				
USD (Dist)				
Net asset value	USD'000	518,260	367,924	275,089
Shares in issue		12,962,500	8,762,500	8,212,500
Net asset value per share	USD	39.98	41.99	33.50

		2022	2021	2020
iShares MSCI World Islamic UCITS ETF				
USD (Dist)				
Net asset value	USD'000	357,621	349,812	147,694
Shares in issue		9,482,026	8,010,000	4,610,000
Net asset value per share	USD	37.72	43.67	32.04

		2022	2021	2020
iShares STOXX Europe 50 UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	501,932	594,946	470,306
Shares in issue		13,892,996	15,805,508	17,116,319
Net asset value per share	EUR	36.13	37.64	27.48

		2022	2021	2020
iShares UK Property UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	11,202	-	-
Shares in issue		2,946,582	-	-
Net asset value per share	EUR	3.80	-	-
GBP (Dist)				
Net asset value	GBP'000	380,455	573,703	599,456
Shares in issue		85,217,169	89,840,984	126,074,938
Net asset value per share	GBP	4.46	6.39	4.75

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

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

		2022	2021	2020
iShares US Aggregate Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	149,210	275,062	254,295
Shares in issue		33,658,076	51,152,945	46,495,548
Net asset value per share	EUR	4.43	5.38	5.47
GBP Hedged (Dist)				
Net asset value	GBP'000	38,630	57,386	43,180
Shares in issue		9,101,932	11,082,263	8,112,717
Net asset value per share	GBP	4.24	5.18	5.32
USD (Acc)				
Net asset value	USD'000	1,904,176	1,911,719	2,206,983
Shares in issue		390,385,957	329,938,106	377,972,711
Net asset value per share	USD	4.88	5.79	5.84
USD (Dist)				
Net asset value	USD'000	774,937	1,076,666	1,009,326
Shares in issue		8,561,134	9,838,738	8,990,303
Net asset value per share	USD	90.52	109.43	112.27

		2022	2021	2020
iShares US Property Yield UCITS ETF				
USD (Dist)				
Net asset value	USD'000	488,944	798,270	669,371
Shares in issue		18,075,000	23,275,000	29,025,000
Net asset value per share	USD	27.05	34.30	23.06

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

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

		iShares MSCI EM Latin America UCITS ETF		
		2022	2021	2020
		USD'000		
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		188,515	210,183	174,570
Adjustments made for:				
- Provision for deferred tax payable		-	-	1,668
Net assets attributable to redeemable shareholders in accordance with the prospectus		188,515	210,183	176,238
No. of shares in issue				
USD (Dist)		12,200,000	15,000,000	15,000,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	**USD**			
USD (Dist)		15.45	14.01	11.64
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**USD**			
USD (Dist)		15.45	14.01	11.75

15. Exchange rates

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

		2022	2021
EUR1=	CHF	0.9891	1.0574
	DKK	7.4448	7.4392
	GBP	0.8584	0.8442
	KRW	1,407.8556	1,352.3037
	MXN	19.6178	23.7734
	NOK	10.2757	9.7895
	SEK	10.9217	9.9390
	USD	0.9884	1.1572
GBP1=	EUR	1.1649	1.1845
	USD	1.1513	1.3707
USD1=	AED	3.6731	3.6732
	AUD	1.5638	1.3314

15. Exchange rates (continued)

	2022	2021
BRL	5.2473	5.6370
CAD	1.3641	1.2396
CHF	1.0008	0.9138
CLP	943.8150	811.3150
CNH	7.3301	6.4027
COP	4,883.2000	3,794.9900
CZK	24.7706	22.1824
DKK	7.5326	6.4284
EGP	24.1500	15.7100
EUR	1.0118	0.8641
GBP	0.8685	0.7295
HKD	7.8499	7.7791
HUF	414.9087	310.9830
IDR	15,597.5000	14,167.5000
ILS	3.5195	3.1569
INR	82.7775	74.8813
JPY	148.6350	114.0250
KRW	1,424.4500	1,168.5500
KWD	0.3098	0.3015
MXN	19.8490	20.5430
MYR	4.7280	4.1410
NOK	10.3969	8.4593
NZD	1.7213	1.3973
PHP	57.9500	50.4100
PKR	220.3750	171.2500
PLN	4.7714	3.9867
QAR	3.6418	3.6410
RON	4.9683	4.2773
RUB	61.7000	70.9613
SAR	3.7576	3.7509
SEK	11.0505	8.5885
SGD	1.4151	1.3485
THB	38.0600	33.1825
TRY	18.6029	9.6152
TWD	32.2225	27.8085
ZAR	18.3775	15.2000

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

		2022	2021
EUR1=	GBP	0.8492	0.8687
	USD	1.0699	1.1941

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 October 2022:

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

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

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares BRIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

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

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.31% of NAV*[1]

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

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

16. Related party transactions (continued)

Significant investors

As at 31 October 2022 and 31 October 2021, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

Other reimbursements

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

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

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

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

17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 October 2022 and 31 October 2021.

18. Statutory information

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

	2022 EUR'000	2021 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(283.2)	(286.1)

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

19. Subsequent events

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

On 1 December 2022, an addendum to the Prospectus was issued to reflect changes in the SFDR and the reclassification of iShares Global Clean Energy UCITS ETF and iShares MSCI Europe Paris-Aligned Climate UCITS ETF from Article 9 to Article 8 Funds under SFDR.

On 19 December 2022, the TER reductions were applied for Funds listed in the following table:

Fund/Share Class	Previous TER	Updated TER
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	0.20	0.15

19. Subsequent events (continued)

Fund/Share Class	Previous TER	Updated TER
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	0.20	0.15
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	0.20	0.15

On 29 December 2022, an updated prospectus was issued by the Entity to include Schedule VII with pre-contractual disclosures for Funds which promote environmental or social characteristics.

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

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

20. Approval date

The financial statements were approved and authorised for issue by the Directors on 27 February 2023.

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.98%)		
		Bonds (31 October 2021: 98.98%)		
		Australia (31 October 2021: 1.46%)		
		Corporate Bonds		
USD	455,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	455	0.06
USD	550,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	550	0.07
USD	605,000	National Australia Bank Ltd 1.875% 13/12/2022	603	0.08
USD	450,000	National Australia Bank Ltd 3.000% 20/01/2023	448	0.06
USD	250,000	National Australia Bank Ltd 3.500% 09/06/2025	240	0.03
USD	1,115,000	National Australia Bank Ltd 3.625% 20/06/2023	1,106	0.14
USD	1,193,000	Westpac Banking Corp 1.019% 18/11/2024	1,100	0.14
USD	70,000	Westpac Banking Corp 2.000% 13/01/2023	70	0.01
USD	465,000	Westpac Banking Corp 2.350% 19/02/2025	437	0.06
USD	325,000	Westpac Banking Corp 2.750% 11/01/2023	324	0.04
USD	800,000	Westpac Banking Corp 2.894% 04/02/2030	731	0.10
USD	150,000	Westpac Banking Corp 3.300% 26/02/2024	147	0.02
USD	911,000	Westpac Banking Corp 3.650% 15/05/2023	906	0.12
USD	400,000	Westpac Banking Corp 3.735% 26/08/2025	386	0.05
		Total Australia	**7,503**	**0.98**
		Bermuda (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	660,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	651	0.09
		Total Bermuda	**651**	**0.09**
		Canada (31 October 2021: 6.85%)		
		Corporate Bonds		
USD	425,000	Bank of Montreal 0.400% 15/09/2023	407	0.05
USD	458,000	Bank of Montreal 0.450% 08/12/2023	435	0.06
USD	1,577,000	Bank of Montreal 0.625% 09/07/2024	1,458	0.19
USD	715,000	Bank of Montreal 1.500% 10/01/2025	656	0.09
USD	930,000	Bank of Montreal 1.850% 01/05/2025	854	0.11
USD	439,000	Bank of Montreal 2.050% 01/11/2022	439	0.06
USD	1,105,000	Bank of Montreal 2.150% 08/03/2024	1,059	0.14
USD	1,681,000	Bank of Montreal 2.500% 28/06/2024	1,605	0.21
USD	129,000	Bank of Montreal 2.550% 06/11/2022	129	0.02
USD	1,080,000	Bank of Montreal 3.300% 05/02/2024	1,054	0.14
USD	450,000	Bank of Montreal 3.700% 07/06/2025	431	0.06
USD	350,000	Bank of Montreal 4.250% 14/09/2024	343	0.05
USD	300,000	Bank of Montreal 4.338% 05/10/2028	295	0.04
USD	50,000	Bank of Nova Scotia 0.400% 15/09/2023	48	0.01
USD	494,000	Bank of Nova Scotia 0.550% 15/09/2023	474	0.06
USD	990,000	Bank of Nova Scotia 0.650% 31/07/2024	911	0.12
USD	1,230,000	Bank of Nova Scotia 0.700% 15/04/2024	1,148	0.15
USD	950,000	Bank of Nova Scotia 1.300% 11/06/2025	853	0.11
		Canada (31 October 2021: 6.85%) (cont)		
		Corporate Bonds (cont)		
USD	690,000	Bank of Nova Scotia 1.450% 10/01/2025	632	0.08
USD	625,000	Bank of Nova Scotia 1.625% 01/05/2023	615	0.08
USD	685,000	Bank of Nova Scotia 1.950% 01/02/2023	680	0.09
USD	400,000	Bank of Nova Scotia 2.000% 15/11/2022	400	0.05
USD	815,000	Bank of Nova Scotia 2.200% 03/02/2025	759	0.10
USD	410,000	Bank of Nova Scotia 2.375% 18/01/2023	408	0.05
USD	243,000	Bank of Nova Scotia 2.440% 11/03/2024	234	0.03
USD	557,000	Bank of Nova Scotia 3.400% 11/02/2024	544	0.07
USD	900,000	Bank of Nova Scotia 3.450% 11/04/2025	857	0.11
USD	405,000	Bell Canada 0.750% 17/03/2024	381	0.05
USD	610,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	592	0.08
USD	161,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	153	0.02
USD	600,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	583	0.08
USD	200,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	175	0.02
USD	665,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	611	0.08
USD	265,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	247	0.03
USD	506,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	490	0.06
USD	700,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	665	0.09
USD	225,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	222	0.03
USD	1,100,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	1,056	0.14
USD	470,000	Canadian National Railway Co 2.950% 21/11/2024	449	0.06
USD	950,000	Canadian Pacific Railway Co 1.350% 02/12/2024	877	0.12
USD	95,000	Canadian Pacific Railway Co 2.900% 01/02/2025	90	0.01
USD	170,000	Enbridge Inc 0.550% 04/10/2023	163	0.02
USD	30,000	Enbridge Inc 2.150% 16/02/2024	29	0.00
USD	509,000	Enbridge Inc 2.500% 15/01/2025	477	0.06
USD	175,000	Enbridge Inc 2.500% 14/02/2025	164	0.02
USD	336,000	Enbridge Inc 3.500% 10/06/2024	326	0.04
USD	600,000	Enbridge Inc 4.000% 01/10/2023	592	0.08
USD	1,015,000	Kinross Gold Corp 5.950% 15/03/2024	1,015	0.13
USD	200,000	Magna International Inc 3.625% 15/06/2024	195	0.03
USD	577,000	National Bank of Canada 0.550% 15/11/2024	547	0.07
USD	670,000	National Bank of Canada 0.750% 06/08/2024	616	0.08
USD	800,000	National Bank of Canada 2.100% 01/02/2023	794	0.10
USD	565,000	National Bank of Canada 3.750% 09/06/2025	544	0.07
USD	407,000	Nutrien Ltd 1.900% 13/05/2023	400	0.05
USD	275,000	Nutrien Ltd 3.000% 01/04/2025	260	0.03
USD	1,346,000	Rogers Communications Inc 2.950% 15/03/2025	1,272	0.17
USD	419,000	Rogers Communications Inc 3.000% 15/03/2023	416	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		Canada (31 October 2021: 6.85%) (cont)		
		Corporate Bonds (cont)		
USD	416,000	Rogers Communications Inc 4.100% 01/10/2023	411	0.05
USD	590,000	Royal Bank of Canada 0.425% 19/01/2024	557	0.07
USD	235,000	Royal Bank of Canada 0.500% 26/10/2023	224	0.03
USD	1,295,000	Royal Bank of Canada 0.650% 29/07/2024	1,195	0.16
USD	1,590,000	Royal Bank of Canada 0.750% 07/10/2024	1,455	0.19
USD	295,000	Royal Bank of Canada 1.150% 10/06/2025	265	0.04
USD	769,000	Royal Bank of Canada 1.600% 17/04/2023	757	0.10
USD	288,000	Royal Bank of Canada 1.600% 21/01/2025	265	0.04
USD	497,000	Royal Bank of Canada 1.950% 17/01/2023	494	0.06
USD	1,410,000	Royal Bank of Canada 2.250% 01/11/2024	1,326	0.17
USD	873,000	Royal Bank of Canada 2.550% 16/07/2024	833	0.11
USD	550,000	Royal Bank of Canada 3.375% 14/04/2025	525	0.07
USD	1,220,000	Royal Bank of Canada 3.700% 05/10/2023	1,203	0.16
USD	300,000	Royal Bank of Canada 3.970% 26/07/2024	293	0.04
USD	1,000,000	Royal Bank of Canada 5.660% 25/10/2024	1,003	0.13
USD	160,000	Thomson Reuters Corp 4.300% 23/11/2023	158	0.02
USD	125,000	Toronto-Dominion Bank 0.250% 06/01/2023	124	0.02
USD	720,000	Toronto-Dominion Bank 0.300% 02/06/2023	700	0.09
USD	1,203,000	Toronto-Dominion Bank 0.450% 11/09/2023	1,153	0.15
USD	1,428,000	Toronto-Dominion Bank 0.550% 04/03/2024	1,339	0.18
USD	1,413,000	Toronto-Dominion Bank 0.700% 10/09/2024	1,296	0.17
USD	254,000	Toronto-Dominion Bank 0.750% 12/06/2023	247	0.03
USD	550,000	Toronto-Dominion Bank 0.750% 11/09/2025	482	0.06
USD	700,000	Toronto-Dominion Bank 1.150% 12/06/2025	627	0.08
USD	425,000	Toronto-Dominion Bank 1.250% 13/12/2024	390	0.05
USD	505,000	Toronto-Dominion Bank 1.450% 10/01/2025	465	0.06
USD	1,135,000	Toronto-Dominion Bank 1.900% 01/12/2022	1,133	0.15
USD	667,000	Toronto-Dominion Bank 2.350% 08/03/2024	641	0.08
USD	805,000	Toronto-Dominion Bank 2.650% 12/06/2024	772	0.10
USD	230,000	Toronto-Dominion Bank 3.250% 11/03/2024	224	0.03
USD	499,000	Toronto-Dominion Bank 3.500% 19/07/2023	494	0.06
USD	840,000	Toronto-Dominion Bank 3.766% 06/06/2025	807	0.11
USD	350,000	Toronto-Dominion Bank 4.285% 13/09/2024	343	0.05
USD	495,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	455	0.06
USD	710,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	699	0.09
		Total Canada	**55,484**	**7.26**
		Cayman Islands (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	781,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	768	0.10
USD	1,091,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,035	0.14
USD	400,000	Baidu Inc 3.075% 07/04/2025	374	0.05
USD	800,000	Baidu Inc 3.500% 28/11/2022	799	0.10
USD	917,000	Baidu Inc 3.875% 29/09/2023	902	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 0.00%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	Baidu Inc 4.375% 14/05/2024	635	0.08
		Total Cayman Islands	**4,513**	**0.59**
		France (31 October 2021: 0.43%)		
		Corporate Bonds		
USD	326,000	BNP Paribas SA 3.250% 03/03/2023	324	0.04
USD	600,000	BNP Paribas SA 4.250% 15/10/2024	578	0.08
USD	250,000	BPCE SA 4.000% 15/04/2024	243	0.03
USD	345,000	Legrand France SA 8.500% 15/02/2025	370	0.05
USD	191,000	Sanofi 3.375% 19/06/2023	190	0.02
		Total France	**1,705**	**0.22**
		Germany (31 October 2021: 0.86%)		
		Corporate Bonds		
USD	575,000	Deutsche Bank AG 0.898% 28/05/2024	528	0.07
USD	907,000	Deutsche Bank AG 0.962% 08/11/2023	865	0.11
USD	2,045,000	Deutsche Bank AG 1.447% 01/04/2025	1,862	0.24
USD	985,000	Deutsche Bank AG 2.222% 18/09/2024	934	0.12
USD	415,000	Deutsche Bank AG 3.300% 16/11/2022	415	0.06
USD	200,000	Deutsche Bank AG 3.700% 30/05/2024	191	0.03
USD	790,000	Deutsche Bank AG 3.950% 27/02/2023	786	0.10
USD	1,150,000	Deutsche Bank AG 3.961% 26/11/2025	1,059	0.14
USD	545,000	Deutsche Bank AG 4.162% 13/05/2025	520	0.07
USD	750,000	Deutsche Bank AG 6.119% 14/07/2026	718	0.09
		Total Germany	**7,878**	**1.03**
		Guernsey (31 October 2021: 0.25%)		
		International (31 October 2021: 0.20%)		
		Ireland (31 October 2021: 1.23%)		
		Corporate Bonds		
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	616	0.08
USD	1,565,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	1,423	0.19
USD	1,525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	1,382	0.18
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	421	0.05
USD	535,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	513	0.07
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	149	0.02
USD	700,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	657	0.09
USD	739,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	730	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		Ireland (31 October 2021: 1.23%) (cont)		
		Corporate Bonds (cont)		
USD	226,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	222	0.03
USD	805,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	790	0.10
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	296	0.04
USD	200,000	Johnson Controls International Plc 3.625% 02/07/2024	194	0.02
USD	1,131,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	1,106	0.14
		Total Ireland	**8,499**	**1.11**
		Italy (31 October 2021: 0.07%)		
		Japan (31 October 2021: 4.33%)		
		Corporate Bonds		
USD	670,000	Honda Motor Co Ltd 2.271% 10/03/2025	629	0.08
USD	1,715,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	1,636	0.22
USD	1,670,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	1,533	0.20
USD	1,070,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	973	0.13
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	179	0.02
USD	1,415,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	1,306	0.17
USD	785,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	766	0.10
USD	1,275,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	1,215	0.16
USD	558,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	543	0.07
USD	642,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	639	0.08
USD	880,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	869	0.11
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	192	0.03
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	475	0.06
USD	663,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	651	0.09
USD	1,055,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	1,039	0.14
USD	1,300,000	Mizuho Financial Group Inc 0.849% 08/09/2024	1,242	0.16
USD	1,510,000	Mizuho Financial Group Inc 1.241% 10/07/2024	1,461	0.19
USD	350,000	Mizuho Financial Group Inc 2.555% 13/09/2025	328	0.04
USD	200,000	Mizuho Financial Group Inc 2.651% 22/05/2026	183	0.02
USD	400,000	Mizuho Financial Group Inc 2.839% 16/07/2025	379	0.05
USD	780,000	Mizuho Financial Group Inc 3.549% 05/03/2023	776	0.10
USD	1,394,000	Mizuho Financial Group Inc 3.922% 11/09/2024	1,367	0.18
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	180	0.02
USD	1,200,000	Nomura Holdings Inc 2.648% 16/01/2025	1,123	0.15
USD	1,235,000	Nomura Holdings Inc 5.099% 03/07/2025	1,210	0.16
USD	310,000	ORIX Corp 3.250% 04/12/2024	296	0.04
USD	40,000	ORIX Corp 4.050% 16/01/2024	39	0.01
USD	635,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	633	0.08
USD	300,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	291	0.04
USD	300,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	297	0.04
USD	100,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	98	0.01
		Japan (31 October 2021: 4.33%) (cont)		
		Corporate Bonds (cont)		
USD	675,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	636	0.08
USD	1,200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,071	0.14
USD	1,095,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	1,020	0.13
USD	1,025,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	965	0.13
USD	1,670,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	1,590	0.21
USD	406,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	405	0.05
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	297	0.04
USD	551,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	543	0.07
USD	208,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	206	0.03
USD	2,021,000	Toyota Motor Corp 0.681% 25/03/2024	1,903	0.25
USD	90,000	Toyota Motor Corp 2.358% 02/07/2024	86	0.01
USD	172,000	Toyota Motor Corp 3.419% 20/07/2023	170	0.02
		Total Japan	**31,440**	**4.11**
		Jersey (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	562,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	524	0.07
		Total Jersey	**524**	**0.07**
		Luxembourg (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	200,000	DH Europe Finance II Sarl 2.050% 15/11/2022	200	0.03
USD	1,300,000	DH Europe Finance II Sarl 2.200% 15/11/2024	1,227	0.16
USD	395,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	381	0.05
USD	440,000	Tyco Electronics Group SA 3.450% 01/08/2024	428	0.05
		Total Luxembourg	**2,236**	**0.29**
		Mexico (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	204,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	201	0.03
		Total Mexico	**201**	**0.03**
		Netherlands (31 October 2021: 1.76%)		
		Corporate Bonds		
USD	345,000	CNH Industrial NV 4.500% 15/08/2023	342	0.04
USD	395,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	373	0.05
USD	534,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	490	0.06
USD	593,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	591	0.08
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	239	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		Netherlands (31 October 2021: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	915,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	895	0.12
USD	525,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	525	0.07
USD	1,200,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	1,135	0.15
USD	210,000	ING Groep NV 3.550% 09/04/2024	204	0.03
USD	950,000	ING Groep NV 3.869% 28/03/2026	892	0.12
USD	1,145,000	ING Groep NV 4.100% 02/10/2023	1,129	0.15
USD	470,000	LYB International Finance BV 4.000% 15/07/2023	465	0.06
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	201	0.03
USD	1,500,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	1,483	0.19
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	46	0.00
		Total Netherlands	**9,010**	**1.18**
		Singapore (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	575,000	Flex Ltd 4.750% 15/06/2025	557	0.07
USD	141,000	Flex Ltd 5.000% 15/02/2023	141	0.02
		Total Singapore	**698**	**0.09**
		Spain (31 October 2021: 0.61%)		
		Corporate Bonds		
USD	1,185,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	1,137	0.15
USD	800,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	699	0.09
USD	525,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	507	0.07
USD	1,255,000	Banco Santander SA 0.701% 30/06/2024	1,206	0.16
USD	1,050,000	Banco Santander SA 2.706% 27/06/2024	997	0.13
USD	745,000	Banco Santander SA 2.746% 28/05/2025	677	0.09
USD	890,000	Banco Santander SA 3.125% 23/02/2023	885	0.11
USD	590,000	Banco Santander SA 3.496% 24/03/2025	560	0.07
USD	620,000	Banco Santander SA 3.848% 12/04/2023	614	0.08
USD	700,000	Banco Santander SA 3.892% 24/05/2024	678	0.09
USD	850,000	Banco Santander SA 5.147% 18/08/2025	818	0.11
		Total Spain	**8,778**	**1.15**
		Sweden (31 October 2021: 0.31%)		
		Corporate Bonds		
USD	250,000	Svenska Handelsbanken AB 3.900% 20/11/2023	246	0.03
		Total Sweden	**246**	**0.03**
		Switzerland (31 October 2021: 0.95%)		
		Corporate Bonds		
USD	260,000	Credit Suisse AG 0.495% 02/02/2024	237	0.03
USD	885,000	Credit Suisse AG 0.520% 09/08/2023	837	0.11
		Switzerland (31 October 2021: 0.95%) (cont)		
		Corporate Bonds (cont)		
USD	790,000	Credit Suisse AG 1.000% 05/05/2023	766	0.10
USD	650,000	Credit Suisse AG 2.950% 09/04/2025	582	0.08
USD	1,250,000	Credit Suisse AG 3.625% 09/09/2024	1,162	0.15
USD	1,125,000	Credit Suisse AG 3.700% 21/02/2025	1,029	0.13
USD	900,000	Credit Suisse AG 4.750% 09/08/2024	855	0.11
USD	1,375,000	Credit Suisse Group AG 3.750% 26/03/2025	1,233	0.16
USD	605,000	Credit Suisse Group AG 3.800% 09/06/2023	589	0.08
		Total Switzerland	**7,290**	**0.95**
		United Kingdom (31 October 2021: 6.91%)		
		Corporate Bonds		
USD	420,000	AstraZeneca Plc 0.300% 26/05/2023	410	0.05
USD	445,000	AstraZeneca Plc 3.500% 17/08/2023	440	0.06
USD	200,000	Barclays Bank Plc 3.750% 15/05/2024	195	0.03
USD	950,000	Barclays Plc 1.007% 10/12/2024	890	0.12
USD	800,000	Barclays Plc 2.852% 07/05/2026	721	0.09
USD	875,000	Barclays Plc 3.650% 16/03/2025	814	0.11
USD	1,153,000	Barclays Plc 3.932% 07/05/2025	1,097	0.14
USD	805,000	Barclays Plc 4.338% 16/05/2024	795	0.10
USD	875,000	Barclays Plc 4.375% 11/09/2024	832	0.11
USD	805,000	Barclays Plc 5.304% 09/08/2026	766	0.10
USD	800,000	Barclays Plc 7.325% 02/11/2026	799	0.10
USD	965,000	British Telecommunications Plc 4.500% 04/12/2023	952	0.12
USD	1,150,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	1,106	0.14
USD	735,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	714	0.09
USD	1,210,000	HSBC Holdings Plc 0.732% 17/08/2024	1,147	0.15
USD	1,420,000	HSBC Holdings Plc 0.976% 24/05/2025	1,291	0.17
USD	1,075,000	HSBC Holdings Plc 1.162% 22/11/2024	1,009	0.13
USD	900,000	HSBC Holdings Plc 1.645% 18/04/2026	786	0.10
USD	850,000	HSBC Holdings Plc 2.099% 04/06/2026	748	0.10
USD	975,000	HSBC Holdings Plc 2.633% 07/11/2025	891	0.12
USD	700,000	HSBC Holdings Plc 2.999% 10/03/2026	636	0.08
USD	1,130,000	HSBC Holdings Plc 3.600% 25/05/2023	1,120	0.15
USD	1,216,000	HSBC Holdings Plc 3.803% 11/03/2025	1,161	0.15
USD	880,000	HSBC Holdings Plc 3.950% 18/05/2024	865	0.11
USD	1,350,000	HSBC Holdings Plc 4.180% 09/12/2025	1,275	0.17
USD	965,000	HSBC Holdings Plc 4.250% 14/03/2024	934	0.12
USD	700,000	HSBC Holdings Plc 4.250% 18/08/2025	652	0.09
USD	1,100,000	HSBC Holdings Plc 4.292% 12/09/2026	1,015	0.13
USD	95,000	Invesco Finance Plc 4.000% 30/01/2024	93	0.01
USD	615,000	Lloyds Banking Group Plc 0.695% 11/05/2024	597	0.08
USD	500,000	Lloyds Banking Group Plc 2.438% 05/02/2026	454	0.06
USD	1,105,000	Lloyds Banking Group Plc 2.907% 07/11/2023	1,104	0.14
USD	1,150,000	Lloyds Banking Group Plc 3.511% 18/03/2026	1,065	0.14
USD	825,000	Lloyds Banking Group Plc 3.870% 09/07/2025	786	0.10
USD	705,000	Lloyds Banking Group Plc 3.900% 12/03/2024	687	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United Kingdom (31 October 2021: 6.91%) (cont)		
		Corporate Bonds (cont)		
USD	1,285,000	Lloyds Banking Group Plc 4.050% 16/08/2023	1,270	0.17
USD	1,050,000	Lloyds Banking Group Plc 4.450% 08/05/2025	1,007	0.13
USD	550,000	Lloyds Banking Group Plc 4.500% 04/11/2024	530	0.07
USD	450,000	Lloyds Banking Group Plc 4.716% 11/08/2026	425	0.06
USD	1,039,000	NatWest Group Plc 2.359% 22/05/2024	1,013	0.13
USD	475,000	NatWest Group Plc 3.754% 01/11/2029	433	0.06
USD	1,505,000	NatWest Group Plc 4.269% 22/03/2025	1,451	0.19
USD	1,155,000	NatWest Group Plc 4.519% 25/06/2024	1,138	0.15
USD	1,035,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	950	0.12
USD	200,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	170	0.02
USD	1,355,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	1,345	0.18
USD	1,232,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	1,205	0.16
USD	200,000	Santander UK Plc 2.100% 13/01/2023	199	0.03
USD	516,000	Santander UK Plc 4.000% 13/03/2024	505	0.07
USD	648,000	Vodafone Group Plc 2.950% 19/02/2023	643	0.08
USD	600,000	Vodafone Group Plc 3.750% 16/01/2024	593	0.08
USD	600,000	Vodafone Group Plc 4.125% 30/05/2025	584	0.08
USD	648,000	WPP Finance 2010 3.750% 19/09/2024	623	0.08
		Total United Kingdom	**42,931**	**5.61**
		United States (31 October 2021: 72.60%)		
		Corporate Bonds		
USD	39,000	3M Co 1.750% 14/02/2023	39	0.00
USD	250,000	3M Co 2.000% 14/02/2025	234	0.03
USD	280,000	3M Co 2.250% 15/03/2023	277	0.04
USD	395,000	3M Co 2.650% 15/04/2025	372	0.05
USD	200,000	3M Co 3.000% 07/08/2025	190	0.02
USD	350,000	3M Co 3.250% 14/02/2024	342	0.04
USD	1,000,000	Abbott Laboratories 2.950% 15/03/2025	959	0.13
USD	615,000	AbbVie Inc 2.300% 21/11/2022	614	0.08
USD	2,080,000	AbbVie Inc 2.600% 21/11/2024	1,977	0.26
USD	117,000	AbbVie Inc 2.850% 14/05/2023	116	0.02
USD	305,000	AbbVie Inc 2.900% 06/11/2022	305	0.04
USD	2,505,000	AbbVie Inc 3.600% 14/05/2025	2,405	0.31
USD	620,000	AbbVie Inc 3.750% 14/11/2023	612	0.08
USD	1,705,000	AbbVie Inc 3.800% 15/03/2025	1,647	0.22
USD	1,040,000	AbbVie Inc 3.850% 15/06/2024	1,019	0.13
USD	582,000	Adobe Inc 1.700% 01/02/2023	578	0.08
USD	100,000	Adobe Inc 1.900% 01/02/2025	94	0.01
USD	918,000	Adobe Inc 3.250% 01/02/2025	888	0.12
USD	505,000	Aetna Inc 2.800% 15/06/2023	498	0.07
USD	1,000,000	Aetna Inc 3.500% 15/11/2024	966	0.13
USD	200,000	Affiliated Managers Group Inc 3.500% 01/08/2025	190	0.02
USD	20,000	Affiliated Managers Group Inc 4.250% 15/02/2024	20	0.00
USD	234,000	Air Lease Corp 0.700% 15/02/2024	218	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Air Lease Corp 0.800% 18/08/2024	273	0.04
USD	400,000	Air Lease Corp 2.250% 15/01/2023	397	0.05
USD	175,000	Air Lease Corp 2.300% 01/02/2025	160	0.02
USD	128,000	Air Lease Corp 2.750% 15/01/2023	127	0.02
USD	810,000	Air Lease Corp 3.000% 15/09/2023	791	0.10
USD	980,000	Air Lease Corp 3.250% 01/03/2025	913	0.12
USD	50,000	Air Lease Corp 3.375% 01/07/2025	46	0.01
USD	260,000	Air Lease Corp 3.875% 03/07/2023	257	0.03
USD	961,000	Air Lease Corp 4.250% 01/02/2024	939	0.12
USD	525,000	Air Lease Corp 4.250% 15/09/2024	511	0.07
USD	300,000	Air Products and Chemicals Inc 1.500% 15/10/2025	272	0.04
USD	40,000	Air Products and Chemicals Inc 3.350% 31/07/2024	39	0.00
USD	200,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	191	0.02
USD	275,000	Allegion US Holding Co Inc 3.200% 01/10/2024	262	0.03
USD	555,000	Allstate Corp 3.150% 15/06/2023	549	0.07
USD	355,000	Allstate Corp 5.750% 15/08/2053	325	0.04
USD	725,000	Ally Financial Inc 1.450% 02/10/2023	695	0.09
USD	775,000	Ally Financial Inc 3.050% 05/06/2023	763	0.10
USD	575,000	Ally Financial Inc 3.875% 21/05/2024	555	0.07
USD	230,000	Ally Financial Inc 4.625% 30/03/2025	224	0.03
USD	764,000	Ally Financial Inc 5.125% 30/09/2024	753	0.10
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	100	0.01
USD	700,000	Alphabet Inc 3.375% 25/02/2024	690	0.09
USD	535,000	Amazon.com Inc 0.250% 12/05/2023	523	0.07
USD	805,000	Amazon.com Inc 0.400% 03/06/2023	784	0.10
USD	1,270,000	Amazon.com Inc 0.450% 12/05/2024	1,191	0.16
USD	700,000	Amazon.com Inc 0.800% 03/06/2025	634	0.08
USD	931,000	Amazon.com Inc 2.400% 22/02/2023	925	0.12
USD	355,000	Amazon.com Inc 2.500% 29/11/2022	355	0.05
USD	215,000	Amazon.com Inc 2.730% 13/04/2024	209	0.03
USD	1,425,000	Amazon.com Inc 2.800% 22/08/2024	1,378	0.18
USD	1,150,000	Amazon.com Inc 3.000% 13/04/2025	1,106	0.14
USD	1,510,000	Amazon.com Inc 3.800% 05/12/2024	1,484	0.19
USD	665,000	American Express Co 0.750% 03/11/2023	637	0.08
USD	1,452,000	American Express Co 2.250% 04/03/2025	1,349	0.18
USD	810,000	American Express Co 2.500% 30/07/2024	770	0.10
USD	614,000	American Express Co 2.650% 02/12/2022	613	0.08
USD	1,250,000	American Express Co 3.000% 30/10/2024	1,194	0.16
USD	1,048,000	American Express Co 3.375% 03/05/2024	1,017	0.13
USD	300,000	American Express Co 3.400% 27/02/2023	299	0.04
USD	788,000	American Express Co 3.400% 22/02/2024	769	0.10
USD	545,000	American Express Co 3.625% 05/12/2024	527	0.07
USD	965,000	American Express Co 3.700% 03/08/2023	956	0.12
USD	1,000,000	American Express Co 3.950% 01/08/2025	960	0.13
USD	60,000	American Honda Finance Corp 0.350% 20/04/2023	59	0.01
USD	280,000	American Honda Finance Corp 0.550% 12/07/2024	260	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	760,000	American Honda Finance Corp 0.650% 08/09/2023	731	0.10
USD	810,000	American Honda Finance Corp 0.750% 09/08/2024	752	0.10
USD	480,000	American Honda Finance Corp 0.875% 07/07/2023	466	0.06
USD	400,000	American Honda Finance Corp 1.200% 08/07/2025	361	0.05
USD	1,200,000	American Honda Finance Corp 1.500% 13/01/2025	1,113	0.15
USD	685,000	American Honda Finance Corp 1.950% 10/05/2023	675	0.09
USD	180,000	American Honda Finance Corp 2.050% 10/01/2023	179	0.02
USD	525,000	American Honda Finance Corp 2.150% 10/09/2024	498	0.07
USD	250,000	American Honda Finance Corp 2.400% 27/06/2024	239	0.03
USD	570,000	American Honda Finance Corp 2.600% 16/11/2022	570	0.07
USD	669,000	American Honda Finance Corp 2.900% 16/02/2024	651	0.09
USD	380,000	American Honda Finance Corp 3.450% 14/07/2023	376	0.05
USD	321,000	American Honda Finance Corp 3.550% 12/01/2024	315	0.04
USD	270,000	American Honda Finance Corp 3.625% 10/10/2023	266	0.03
USD	500,000	American International Group Inc 2.500% 30/06/2025	464	0.06
USD	800,000	American International Group Inc 4.125% 15/02/2024	789	0.10
USD	620,000	American Tower Corp 0.600% 15/01/2024	586	0.08
USD	280,000	American Tower Corp 1.300% 15/09/2025	247	0.03
USD	380,000	American Tower Corp 2.400% 15/03/2025	351	0.05
USD	529,000	American Tower Corp 2.950% 15/01/2025	499	0.07
USD	973,000	American Tower Corp 3.000% 15/06/2023	959	0.13
USD	611,000	American Tower Corp 3.375% 15/05/2024	592	0.08
USD	355,000	American Tower Corp 3.500% 31/01/2023	354	0.05
USD	100,000	American Tower Corp 4.000% 01/06/2025	96	0.01
USD	844,000	American Tower Corp 5.000% 15/02/2024	840	0.11
USD	550,000	American Water Capital Corp 3.400% 01/03/2025	528	0.07
USD	95,000	American Water Capital Corp 3.850% 01/03/2024	93	0.01
USD	350,000	Ameriprise Financial Inc 3.700% 15/10/2024	340	0.04
USD	619,000	Ameriprise Financial Inc 4.000% 15/10/2023	612	0.08
USD	199,000	AmerisourceBergen Corp 0.737% 15/03/2023	196	0.03
USD	175,000	AmerisourceBergen Corp 3.250% 01/03/2025	167	0.02
USD	45,000	AmerisourceBergen Corp 3.400% 15/05/2024	44	0.01
USD	1,000,000	Amgen Inc 1.900% 21/02/2025	934	0.12
USD	330,000	Amgen Inc 2.250% 19/08/2023	323	0.04
USD	655,000	Amgen Inc 3.625% 22/05/2024	642	0.08
USD	151,000	Amphenol Corp 3.200% 01/04/2024	147	0.02
USD	876,000	Analog Devices Inc 2.950% 01/04/2025	838	0.11
USD	300,000	Apple Inc 0.550% 20/08/2025	268	0.03
USD	972,000	Apple Inc 0.750% 11/05/2023	953	0.12
USD	1,150,000	Apple Inc 1.125% 11/05/2025	1,053	0.14
USD	675,000	Apple Inc 1.800% 11/09/2024	641	0.08
USD	130,000	Apple Inc 2.400% 13/01/2023	129	0.02
USD	2,101,000	Apple Inc 2.400% 03/05/2023	2,078	0.27
USD	550,000	Apple Inc 2.500% 09/02/2025	525	0.07
USD	1,229,000	Apple Inc 2.750% 13/01/2025	1,180	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	514,000	Apple Inc 2.850% 23/02/2023	512	0.07
USD	975,000	Apple Inc 2.850% 11/05/2024	948	0.12
USD	1,190,000	Apple Inc 3.000% 09/02/2024	1,166	0.15
USD	1,675,000	Apple Inc 3.200% 13/05/2025	1,614	0.21
USD	1,670,000	Apple Inc 3.450% 06/05/2024	1,640	0.21
USD	400,000	Applied Materials Inc 3.900% 01/10/2025	390	0.05
USD	400,000	Arrow Electronics Inc 3.250% 08/09/2024	382	0.05
USD	875,000	Astrazeneca Finance LLC 0.700% 28/05/2024	817	0.11
USD	755,000	Atmos Energy Corp 0.625% 09/03/2023	744	0.10
USD	60,000	Autodesk Inc 3.600% 15/12/2022	60	0.01
USD	695,000	Automatic Data Processing Inc 3.375% 15/09/2025	669	0.09
USD	290,000	AutoNation Inc 3.500% 15/11/2024	279	0.04
USD	300,000	AutoZone Inc 3.125% 18/04/2024	291	0.04
USD	735,000	AutoZone Inc 3.250% 15/04/2025	698	0.09
USD	150,000	AutoZone Inc 3.625% 15/04/2025	144	0.02
USD	200,000	AvalonBay Communities Inc 3.500% 15/11/2024	193	0.03
USD	353,000	AvalonBay Communities Inc 4.200% 15/12/2023	350	0.05
USD	700,000	Avangrid Inc 3.150% 01/12/2024	666	0.09
USD	250,000	Avangrid Inc 3.200% 15/04/2025	236	0.03
USD	360,000	Avery Dennison Corp 0.850% 15/08/2024	333	0.04
USD	810,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	776	0.10
USD	1,435,000	Bank of America Corp 0.523% 14/06/2024	1,385	0.18
USD	1,420,000	Bank of America Corp 0.810% 24/10/2024	1,347	0.18
USD	1,220,000	Bank of America Corp 0.976% 22/04/2025	1,130	0.15
USD	1,025,000	Bank of America Corp 0.981% 25/09/2025	931	0.12
USD	1,700,000	Bank of America Corp 1.197% 24/10/2026	1,476	0.19
USD	1,650,000	Bank of America Corp 1.319% 19/06/2026	1,457	0.19
USD	525,000	Bank of America Corp 1.486% 19/05/2024	513	0.07
USD	1,275,000	Bank of America Corp 1.530% 06/12/2025	1,162	0.15
USD	1,325,000	Bank of America Corp 1.843% 04/02/2025	1,255	0.16
USD	1,120,000	Bank of America Corp 2.015% 13/02/2026	1,025	0.13
USD	1,525,000	Bank of America Corp 2.456% 22/10/2025	1,422	0.19
USD	1,700,000	Bank of America Corp 3.004% 20/12/2023	1,694	0.22
USD	1,350,000	Bank of America Corp 3.093% 01/10/2025	1,278	0.17
USD	375,000	Bank of America Corp 3.300% 11/01/2023	374	0.05
USD	1,300,000	Bank of America Corp 3.366% 23/01/2026	1,225	0.16
USD	1,500,000	Bank of America Corp 3.384% 02/04/2026	1,409	0.18
USD	1,320,000	Bank of America Corp 3.458% 15/03/2025	1,273	0.17
USD	1,200,000	Bank of America Corp 3.550% 05/03/2024	1,190	0.16
USD	1,875,000	Bank of America Corp 3.841% 25/04/2025	1,814	0.24
USD	1,325,000	Bank of America Corp 3.864% 23/07/2024	1,306	0.17
USD	650,000	Bank of America Corp 3.875% 01/08/2025	628	0.08
USD	1,000,000	Bank of America Corp 3.950% 21/04/2025	958	0.13
USD	1,560,000	Bank of America Corp 4.000% 01/04/2024	1,538	0.20
USD	1,390,000	Bank of America Corp 4.000% 22/01/2025	1,340	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	825,000	Bank of America Corp 4.100% 24/07/2023	820	0.11
USD	1,395,000	Bank of America Corp 4.125% 22/01/2024	1,379	0.18
USD	1,545,000	Bank of America Corp 4.200% 26/08/2024	1,511	0.20
USD	1,075,000	Bank of America Corp 4.827% 22/07/2026	1,045	0.14
USD	532,000	Bank of New York Mellon Corp 0.350% 07/12/2023	507	0.07
USD	1,145,000	Bank of New York Mellon Corp 0.500% 26/04/2024	1,071	0.14
USD	30,000	Bank of New York Mellon Corp 0.850% 25/10/2024	28	0.00
USD	100,000	Bank of New York Mellon Corp 1.600% 24/04/2025	92	0.01
USD	1,000	Bank of New York Mellon Corp 1.850% 27/01/2023	1	0.00
USD	895,000	Bank of New York Mellon Corp 2.100% 24/10/2024	845	0.11
USD	870,000	Bank of New York Mellon Corp 2.200% 16/08/2023	853	0.11
USD	125,000	Bank of New York Mellon Corp 2.950% 29/01/2023	124	0.02
USD	425,000	Bank of New York Mellon Corp 3.000% 24/02/2025	406	0.05
USD	210,000	Bank of New York Mellon Corp 3.250% 11/09/2024	204	0.03
USD	1,645,000	Bank of New York Mellon Corp 3.350% 25/04/2025	1,582	0.21
USD	119,000	Bank of New York Mellon Corp 3.400% 15/05/2024	116	0.02
USD	1,020,000	Bank of New York Mellon Corp 3.430% 13/06/2025	989	0.13
USD	763,000	Bank of New York Mellon Corp 3.450% 11/08/2023	755	0.10
USD	375,000	Bank of New York Mellon Corp 3.500% 28/04/2023	372	0.05
USD	122,000	Bank of New York Mellon Corp 3.650% 04/02/2024	120	0.02
USD	725,000	Bank of New York Mellon Corp 4.414% 24/07/2026	704	0.09
USD	200,000	Baxalta Inc 4.000% 23/06/2025	194	0.03
USD	620,000	Baxter International Inc 0.868% 01/12/2023	592	0.08
USD	1,283,000	Baxter International Inc 1.322% 29/11/2024	1,181	0.15
USD	750,000	Becton Dickinson and Co 3.363% 06/06/2024	728	0.10
USD	750,000	Becton Dickinson and Co 3.734% 15/12/2024	729	0.10
USD	810,000	Berry Global Inc 0.950% 15/02/2024	763	0.10
USD	700,000	Biogen Inc 4.050% 15/09/2025	674	0.09
USD	330,000	Boardwalk Pipelines LP 3.375% 01/02/2023	330	0.04
USD	500,000	Boardwalk Pipelines LP 4.950% 15/12/2024	492	0.06
USD	330,000	Booking Holdings Inc 2.750% 15/03/2023	327	0.04
USD	365,000	BorgWarner Inc 3.375% 15/03/2025	349	0.05
USD	230,000	Boston Properties LP 3.125% 01/09/2023	225	0.03
USD	550,000	Boston Properties LP 3.200% 15/01/2025	521	0.07
USD	120,000	Boston Properties LP 3.800% 01/02/2024	117	0.02
USD	700,000	Boston Scientific Corp 1.900% 01/06/2025	646	0.08
USD	30,000	Boston Scientific Corp 3.450% 01/03/2024	29	0.00
USD	280,000	Brandywine Operating Partnership LP 3.950% 15/02/2023	278	0.04
USD	200,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	191	0.02
USD	1,135,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	1,085	0.14
USD	570,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	567	0.07
USD	1,475,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	1,427	0.19
USD	31,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	31	0.00
USD	75,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	74	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	417	0.05
USD	640,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	617	0.08
USD	535,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	510	0.07
USD	100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	95	0.01
USD	550,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	539	0.07
USD	50,000	Broadcom Inc 3.625% 15/10/2024	48	0.01
USD	486,000	Brunswick Corp 0.850% 18/08/2024	445	0.06
USD	400,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	359	0.05
USD	110,000	Cadence Design Systems Inc 4.375% 15/10/2024	108	0.01
USD	256,000	Camden Property Trust 2.950% 15/12/2022	255	0.03
USD	171,000	Campbell Soup Co 3.650% 15/03/2023	170	0.02
USD	325,000	Campbell Soup Co 3.950% 15/03/2025	315	0.04
USD	780,000	Cardinal Health Inc 3.079% 15/06/2024	751	0.10
USD	281,000	Cardinal Health Inc 3.200% 15/03/2023	279	0.04
USD	535,000	Cardinal Health Inc 3.500% 15/11/2024	515	0.07
USD	325,000	Cardinal Health Inc 3.750% 15/09/2025	311	0.04
USD	590,000	Carlisle Cos Inc 0.550% 01/09/2023	567	0.07
USD	440,000	Carlisle Cos Inc 3.500% 01/12/2024	422	0.06
USD	603,000	Carrier Global Corp 2.242% 15/02/2025	562	0.07
USD	140,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	138	0.02
USD	772,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	744	0.10
USD	750,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	700	0.09
USD	200,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	185	0.02
USD	625,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	607	0.08
USD	200,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	191	0.02
USD	95,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	87	0.01
USD	155,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	155	0.02
USD	1,161,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	1,101	0.14
USD	330,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	330	0.04
USD	105,000	Caterpillar Financial Services Corp 2.625% 01/03/2023	104	0.01
USD	400,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	388	0.05
USD	50,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	48	0.01
USD	410,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	400	0.05
USD	700,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	676	0.09
USD	525,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	520	0.07
USD	309,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	305	0.04
USD	400,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	387	0.05
USD	1,525,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	1,511	0.20
USD	260,000	Caterpillar Inc 3.400% 15/05/2024	254	0.03
USD	396,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	376	0.05
USD	310,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	307	0.04
USD	1,490,000	Charles Schwab Corp 0.750% 18/03/2024	1,406	0.18
USD	651,000	Charles Schwab Corp 2.650% 25/01/2023	648	0.08
USD	125,000	Charles Schwab Corp 3.000% 10/03/2025	119	0.02
USD	470,000	Charles Schwab Corp 3.550% 01/02/2024	461	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	465,000	Charles Schwab Corp 3.625% 01/04/2025	451	0.06
USD	50,000	Charles Schwab Corp 3.750% 01/04/2024	49	0.01
USD	100,000	Charles Schwab Corp 3.850% 21/05/2025	97	0.01
USD	440,000	Charles Schwab Corp 4.200% 24/03/2025	433	0.06
USD	790,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	791	0.10
USD	925,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	937	0.12
USD	40,000	Chubb INA Holdings Inc 2.700% 13/03/2023	40	0.01
USD	5,000	Chubb INA Holdings Inc 2.875% 03/11/2022	5	0.00
USD	805,000	Chubb INA Holdings Inc 3.150% 15/03/2025	769	0.10
USD	758,000	Chubb INA Holdings Inc 3.350% 15/05/2024	737	0.10
USD	160,000	Cigna Corp 0.613% 15/03/2024	151	0.02
USD	227,000	Cigna Corp 3.000% 15/07/2023	224	0.03
USD	760,000	Cigna Corp 3.050% 30/11/2022	759	0.10
USD	800,000	Cigna Corp 3.250% 15/04/2025	764	0.10
USD	218,000	Cigna Corp 3.500% 15/06/2024	212	0.03
USD	427,000	Cigna Corp 3.750% 15/07/2023	423	0.06
USD	145,000	Cintas Corp No 2 3.450% 01/05/2025	140	0.02
USD	492,000	Cisco Systems Inc 2.200% 20/09/2023	481	0.06
USD	42,000	Cisco Systems Inc 2.600% 28/02/2023	42	0.01
USD	400,000	Cisco Systems Inc 3.500% 15/06/2025	389	0.05
USD	828,000	Cisco Systems Inc 3.625% 04/03/2024	816	0.11
USD	995,000	Citibank NA 3.650% 23/01/2024	980	0.13
USD	1,750,000	Citigroup Inc 0.776% 30/10/2024	1,654	0.22
USD	1,650,000	Citigroup Inc 0.981% 01/05/2025	1,522	0.20
USD	675,000	Citigroup Inc 1.281% 03/11/2025	612	0.08
USD	875,000	Citigroup Inc 1.678% 15/05/2024	856	0.11
USD	1,140,000	Citigroup Inc 2.014% 25/01/2026	1,042	0.14
USD	1,825,000	Citigroup Inc 3.106% 08/04/2026	1,703	0.22
USD	1,150,000	Citigroup Inc 3.290% 17/03/2026	1,078	0.14
USD	790,000	Citigroup Inc 3.300% 27/04/2025	750	0.10
USD	2,360,000	Citigroup Inc 3.352% 24/04/2025	2,266	0.30
USD	425,000	Citigroup Inc 3.375% 01/03/2023	423	0.06
USD	735,000	Citigroup Inc 3.500% 15/05/2023	729	0.10
USD	1,525,000	Citigroup Inc 3.750% 16/06/2024	1,492	0.20
USD	356,000	Citigroup Inc 3.875% 25/10/2023	352	0.05
USD	499,000	Citigroup Inc 3.875% 26/03/2025	477	0.06
USD	886,000	Citigroup Inc 4.044% 01/06/2024	877	0.11
USD	890,000	Citigroup Inc 4.140% 24/05/2025	865	0.11
USD	900,000	Citigroup Inc 4.400% 10/06/2025	872	0.11
USD	350,000	Citigroup Inc 5.500% 13/09/2025	347	0.05
USD	425,000	Citigroup Inc 5.610% 29/09/2026	419	0.05
USD	650,000	Citizens Bank NA 2.250% 28/04/2025	598	0.08
USD	375,000	Citizens Bank NA 3.700% 29/03/2023	373	0.05
USD	550,000	Citizens Bank NA 4.119% 23/05/2025	534	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	CME Group Inc 3.000% 15/03/2025	764	0.10
USD	225,000	CNH Industrial Capital LLC 1.950% 02/07/2023	220	0.03
USD	450,000	CNH Industrial Capital LLC 3.950% 23/05/2025	431	0.06
USD	365,000	CNH Industrial Capital LLC 4.200% 15/01/2024	359	0.05
USD	500,000	CNO Financial Group Inc 5.250% 30/05/2025	490	0.06
USD	400,000	Coca-Cola Co 1.750% 06/09/2024	381	0.05
USD	314,000	Colgate-Palmolive Co 2.100% 01/05/2023	310	0.04
USD	180,000	Colgate-Palmolive Co 2.250% 15/11/2022	180	0.02
USD	300,000	Colgate-Palmolive Co 3.100% 15/08/2025	288	0.04
USD	550,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	538	0.07
USD	200,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	200	0.03
USD	650,000	Comcast Corp 3.375% 15/02/2025	627	0.08
USD	1,600,000	Comcast Corp 3.375% 15/08/2025	1,530	0.20
USD	600,000	Comcast Corp 3.700% 15/04/2024	589	0.08
USD	400,000	Comcast Corp 3.950% 15/10/2025	387	0.05
USD	35,000	Comcast Corp 5.250% 07/11/2025	35	0.00
USD	175,000	Comcast Corp 5.350% 15/11/2027	175	0.02
USD	250,000	Comerica Bank 4.000% 27/07/2025	237	0.03
USD	910,000	Comerica Inc 3.700% 31/07/2023	899	0.12
USD	463,000	Conagra Brands Inc 0.500% 11/08/2023	446	0.06
USD	283,000	Conagra Brands Inc 3.200% 25/01/2023	282	0.04
USD	605,000	Conagra Brands Inc 4.300% 01/05/2024	595	0.08
USD	34,000	Connecticut Light and Power Co 2.500% 15/01/2023	34	0.00
USD	900,000	Consolidated Edison Inc 0.650% 01/12/2023	859	0.11
USD	920,000	Costco Wholesale Corp 2.750% 18/05/2024	894	0.12
USD	200,000	Crown Castle Inc 1.350% 15/07/2025	179	0.02
USD	354,000	Crown Castle Inc 3.150% 15/07/2023	349	0.05
USD	905,000	Crown Castle Inc 3.200% 01/09/2024	872	0.11
USD	175,000	CSX Corp 3.400% 01/08/2024	170	0.02
USD	200,000	Cummins Inc 0.750% 01/09/2025	178	0.02
USD	20,000	Cummins Inc 3.650% 01/10/2023	20	0.00
USD	885,000	CVS Health Corp 2.625% 15/08/2024	848	0.11
USD	1,112,000	CVS Health Corp 3.375% 12/08/2024	1,080	0.14
USD	950,000	CVS Health Corp 3.875% 20/07/2025	917	0.12
USD	175,000	CVS Health Corp 4.000% 05/12/2023	173	0.02
USD	800,000	CVS Health Corp 4.100% 25/03/2025	781	0.10
USD	350,000	DCP Midstream Operating LP 5.375% 15/07/2025	342	0.04
USD	350,000	Deere & Co 2.750% 15/04/2025	333	0.04
USD	1,475,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,439	0.19
USD	446,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	445	0.06
USD	250,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	250	0.03
USD	495,000	Delmarva Power & Light Co 3.500% 15/11/2023	487	0.06
USD	1,113,000	Discover Bank 2.450% 12/09/2024	1,045	0.14
USD	675,000	Discover Bank 3.350% 06/02/2023	672	0.09
USD	660,000	Discover Bank 4.200% 08/08/2023	653	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Discover Bank 4.682% 09/08/2028	264	0.03
USD	100,000	Discover Financial Services 3.750% 04/03/2025	94	0.01
USD	100,000	Discover Financial Services 3.850% 21/11/2022	100	0.01
USD	295,000	Discover Financial Services 3.950% 06/11/2024	284	0.04
USD	589,000	Discovery Communications LLC 2.950% 20/03/2023	584	0.08
USD	400,000	Discovery Communications LLC 3.450% 15/03/2025	375	0.05
USD	400,000	Discovery Communications LLC 3.800% 13/03/2024	389	0.05
USD	190,000	Discovery Communications LLC 3.900% 15/11/2024	182	0.02
USD	95,000	Discovery Communications LLC 3.950% 15/06/2025	90	0.01
USD	300,000	Dollar General Corp 4.250% 20/09/2024	295	0.04
USD	500,000	Dollar Tree Inc 4.000% 15/05/2025	485	0.06
USD	650,000	DR Horton Inc 2.500% 15/10/2024	613	0.08
USD	285,000	DR Horton Inc 5.750% 15/08/2023	286	0.04
USD	1,320,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,306	0.17
USD	310,000	Eaton Vance Corp 3.625% 15/06/2023	307	0.04
USD	550,000	eBay Inc 1.900% 11/03/2025	508	0.07
USD	324,000	eBay Inc 2.750% 30/01/2023	322	0.04
USD	200,000	eBay Inc 3.450% 01/08/2024	194	0.03
USD	30,000	Ecolab Inc 0.900% 15/12/2023	29	0.00
USD	65,000	Elevance Health Inc 0.450% 15/03/2023	64	0.01
USD	540,000	Elevance Health Inc 2.375% 15/01/2025	508	0.07
USD	400,000	Elevance Health Inc 2.950% 01/12/2022	400	0.05
USD	160,000	Elevance Health Inc 3.300% 15/01/2023	159	0.02
USD	1,130,000	Elevance Health Inc 3.350% 01/12/2024	1,088	0.14
USD	760,000	Elevance Health Inc 3.500% 15/08/2024	739	0.10
USD	185,000	Elevance Health Inc 5.350% 15/10/2025	185	0.02
USD	145,000	Enterprise Products Operating LLC 3.350% 15/03/2023	144	0.02
USD	880,000	Enterprise Products Operating LLC 3.750% 15/02/2025	847	0.11
USD	906,000	Enterprise Products Operating LLC 3.900% 15/02/2024	889	0.12
USD	840,000	Equifax Inc 2.600% 01/12/2024	793	0.10
USD	400,000	Equinix Inc 1.000% 15/09/2025	351	0.05
USD	50,000	Equinix Inc 1.250% 15/07/2025	45	0.01
USD	1,050,000	Equinix Inc 2.625% 18/11/2024	989	0.13
USD	213,000	Equitable Holdings Inc 3.900% 20/04/2023	212	0.03
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	80	0.01
USD	300,000	Eversource Energy 0.800% 15/08/2025	264	0.03
USD	340,000	Eversource Energy 2.800% 01/05/2023	336	0.04
USD	665,000	Eversource Energy 2.900% 01/10/2024	635	0.08
USD	125,000	Eversource Energy 3.150% 15/01/2025	119	0.02
USD	590,000	Eversource Energy 3.800% 01/12/2023	580	0.08
USD	390,000	Eversource Energy 4.200% 27/06/2024	383	0.05
USD	370,000	Exelon Corp 3.950% 15/06/2025	356	0.05
USD	660,000	Federal Realty Investment Trust 3.950% 15/01/2024	648	0.08
USD	512,000	Fidelity National Information Services Inc 0.375% 01/03/2023	504	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Fidelity National Information Services Inc 0.600% 01/03/2024	564	0.07
USD	400,000	Fidelity National Information Services Inc 4.500% 15/07/2025	389	0.05
USD	675,000	Fifth Third Bancorp 2.375% 28/01/2025	629	0.08
USD	385,000	Fifth Third Bancorp 3.650% 25/01/2024	377	0.05
USD	331,000	Fifth Third Bancorp 4.300% 16/01/2024	326	0.04
USD	775,000	Fifth Third Bank NA 1.800% 30/01/2023	769	0.10
USD	250,000	Fifth Third Bank NA 3.950% 28/07/2025	242	0.03
USD	100,000	First American Financial Corp 4.600% 15/11/2024	97	0.01
USD	275,000	First Horizon Corp 3.550% 26/05/2023	272	0.04
USD	1,094,000	First Republic Bank 1.912% 12/02/2024	1,081	0.14
USD	1,335,000	Fiserv Inc 2.750% 01/07/2024	1,277	0.17
USD	530,000	Fiserv Inc 3.800% 01/10/2023	522	0.07
USD	200,000	Fiserv Inc 3.850% 01/06/2025	192	0.02
USD	375,000	FMC Corp 4.100% 01/02/2024	368	0.05
USD	225,000	FNB Corp 2.200% 24/02/2023	222	0.03
USD	250,000	FNB Corp 5.150% 25/08/2025	245	0.03
USD	688,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	679	0.09
USD	200,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	192	0.03
USD	290,000	Fox Corp 3.050% 07/04/2025	274	0.04
USD	1,300,000	Fox Corp 4.030% 25/01/2024	1,278	0.17
USD	200,000	Franklin Resources Inc 2.850% 30/03/2025	189	0.02
USD	510,000	Freeport-McMoRan Inc 3.875% 15/03/2023	506	0.07
USD	810,000	Freeport-McMoRan Inc 4.550% 14/11/2024	796	0.10
USD	550,000	GATX Corp 3.250% 30/03/2025	519	0.07
USD	200,000	GATX Corp 4.350% 15/02/2024	197	0.03
USD	225,000	General Mills Inc 3.650% 15/02/2024	222	0.03
USD	672,000	General Mills Inc 4.000% 17/04/2025	654	0.09
USD	750,000	Genuine Parts Co 1.750% 01/02/2025	693	0.09
USD	684,000	Gilead Sciences Inc 0.750% 29/09/2023	658	0.09
USD	855,000	Gilead Sciences Inc 2.500% 01/09/2023	836	0.11
USD	1,100,000	Gilead Sciences Inc 3.500% 01/02/2025	1,062	0.14
USD	723,000	Gilead Sciences Inc 3.700% 01/04/2024	710	0.09
USD	400,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	388	0.05
USD	100,000	Global Payments Inc 1.500% 15/11/2024	92	0.01
USD	600,000	Global Payments Inc 2.650% 15/02/2025	557	0.07
USD	350,000	Global Payments Inc 3.750% 01/06/2023	346	0.05
USD	100,000	Global Payments Inc 4.000% 01/06/2023	99	0.01
USD	95,000	Goldman Sachs Group Inc 0.523% 08/03/2023	93	0.01
USD	1,975,000	Goldman Sachs Group Inc 0.657% 10/09/2024	1,879	0.25
USD	880,000	Goldman Sachs Group Inc 0.673% 08/03/2024	862	0.11
USD	1,150,000	Goldman Sachs Group Inc 0.855% 12/02/2026	1,019	0.13
USD	1,325,000	Goldman Sachs Group Inc 0.925% 21/10/2024	1,254	0.16
USD	300,000	Goldman Sachs Group Inc 1.217% 06/12/2023	287	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	2,070,000	Goldman Sachs Group Inc 1.757% 24/01/2025	1,956	0.26
USD	1,025,000	Goldman Sachs Group Inc 3.000% 15/03/2024	991	0.13
USD	255,000	Goldman Sachs Group Inc 3.200% 23/02/2023	254	0.03
USD	1,760,000	Goldman Sachs Group Inc 3.272% 29/09/2025	1,668	0.22
USD	1,605,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,536	0.20
USD	2,155,000	Goldman Sachs Group Inc 3.500% 01/04/2025	2,041	0.27
USD	405,000	Goldman Sachs Group Inc 3.625% 22/01/2023	404	0.05
USD	934,000	Goldman Sachs Group Inc 3.625% 20/02/2024	913	0.12
USD	1,500,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,429	0.19
USD	975,000	Goldman Sachs Group Inc 3.850% 08/07/2024	953	0.12
USD	1,385,000	Goldman Sachs Group Inc 4.000% 03/03/2024	1,360	0.18
USD	300,000	Goldman Sachs Group Inc 4.250% 21/10/2025	287	0.04
USD	1,000,000	Goldman Sachs Group Inc 5.700% 01/11/2024	1,000	0.13
USD	182,000	Harman International Industries Inc 4.150% 15/05/2025	176	0.02
USD	240,000	Hasbro Inc 3.000% 19/11/2024	228	0.03
USD	1,110,000	HCA Inc 5.000% 15/03/2024	1,101	0.14
USD	895,000	HCA Inc 5.250% 15/04/2025	880	0.11
USD	1,415,000	HCA Inc 5.375% 01/02/2025	1,398	0.18
USD	100,000	Healthpeak Properties Inc 3.400% 01/02/2025	95	0.01
USD	60,000	Healthpeak Properties Inc 4.000% 01/06/2025	58	0.01
USD	400,000	Hershey Co 0.900% 01/06/2025	361	0.05
USD	145,000	Hershey Co 2.050% 15/11/2024	137	0.02
USD	200,000	Hershey Co 3.200% 21/08/2025	191	0.02
USD	285,000	Hershey Co 3.375% 15/05/2023	283	0.04
USD	1,174,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	1,111	0.15
USD	385,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	381	0.05
USD	1,127,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	1,118	0.15
USD	500,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	491	0.06
USD	285,000	Home Depot Inc 2.700% 01/04/2023	283	0.04
USD	445,000	Home Depot Inc 2.700% 15/04/2025	423	0.06
USD	800,000	Home Depot Inc 3.350% 15/09/2025	768	0.10
USD	644,000	Home Depot Inc 3.750% 15/02/2024	637	0.08
USD	200,000	Home Depot Inc 4.000% 15/09/2025	196	0.03
USD	200,000	Hormel Foods Corp 0.650% 03/06/2024	187	0.02
USD	585,000	Host Hotels & Resorts LP 3.875% 01/04/2024	567	0.07
USD	100,000	Host Hotels & Resorts LP 4.000% 15/06/2025	94	0.01
USD	700,000	HP Inc 2.200% 17/06/2025	643	0.08
USD	800,000	HSBC Holdings PLC 7.336% 03/11/2026	800	0.10
USD	100,000	HSBC USA Inc 3.500% 23/06/2024	96	0.01
USD	550,000	HSBC USA Inc 3.750% 24/05/2024	534	0.07
USD	925,000	Humana Inc 0.650% 03/08/2023	894	0.12
USD	116,000	Humana Inc 2.900% 15/12/2022	116	0.02
USD	949,000	Humana Inc 3.150% 01/12/2022	948	0.12
USD	100,000	Humana Inc 3.850% 01/10/2024	97	0.01
USD	90,000	Humana Inc 4.500% 01/04/2025	88	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	1,145,000	Huntington Bancshares Inc 2.625% 06/08/2024	1,094	0.14
USD	150,000	Huntington Bancshares Inc 4.000% 15/05/2025	145	0.02
USD	375,000	Huntington National Bank 3.550% 06/10/2023	369	0.05
USD	470,000	Huntington National Bank 4.008% 16/05/2025	458	0.06
USD	250,000	Hyatt Hotels Corp 1.300% 01/10/2023	240	0.03
USD	790,000	Hyatt Hotels Corp 1.800% 01/10/2024	737	0.10
USD	200,000	Hyatt Hotels Corp 5.625% 23/04/2025	197	0.03
USD	585,000	Illumina Inc 0.550% 23/03/2023	574	0.07
USD	428,000	Intel Corp 2.700% 15/12/2022	427	0.06
USD	1,054,000	Intel Corp 2.875% 11/05/2024	1,023	0.13
USD	1,597,000	Intel Corp 3.400% 25/03/2025	1,543	0.20
USD	1,650,000	Intel Corp 3.700% 29/07/2025	1,602	0.21
USD	970,000	Intercontinental Exchange Inc 3.650% 23/05/2025	940	0.12
USD	1,815,000	International Business Machines Corp 3.000% 15/05/2024	1,762	0.23
USD	755,000	International Business Machines Corp 3.375% 01/08/2023	746	0.10
USD	1,707,000	International Business Machines Corp 3.625% 12/02/2024	1,678	0.22
USD	512,000	International Business Machines Corp 4.000% 27/07/2025	499	0.07
USD	185,000	Intuit Inc 0.650% 15/07/2023	180	0.02
USD	136,000	Intuit Inc 0.950% 15/07/2025	122	0.02
USD	475,000	Jackson Financial Inc 1.125% 22/11/2023	454	0.06
USD	300,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	294	0.04
USD	1,065,000	JM Smucker Co 3.500% 15/03/2025	1,021	0.13
USD	50,000	John Deere Capital Corp 0.250% 17/01/2023	50	0.01
USD	185,000	John Deere Capital Corp 0.400% 10/10/2023	177	0.02
USD	270,000	John Deere Capital Corp 0.450% 17/01/2024	256	0.03
USD	760,000	John Deere Capital Corp 0.450% 07/06/2024	709	0.09
USD	250,000	John Deere Capital Corp 0.625% 10/09/2024	232	0.03
USD	266,000	John Deere Capital Corp 0.700% 05/07/2023	259	0.03
USD	125,000	John Deere Capital Corp 0.900% 10/01/2024	119	0.02
USD	314,000	John Deere Capital Corp 1.200% 06/04/2023	309	0.04
USD	250,000	John Deere Capital Corp 1.250% 10/01/2025	232	0.03
USD	237,000	John Deere Capital Corp 2.050% 09/01/2025	223	0.03
USD	200,000	John Deere Capital Corp 2.125% 07/03/2025	188	0.02
USD	645,000	John Deere Capital Corp 2.600% 07/03/2024	626	0.08
USD	100,000	John Deere Capital Corp 2.650% 24/06/2024	96	0.01
USD	337,000	John Deere Capital Corp 2.800% 27/01/2023	336	0.04
USD	313,000	John Deere Capital Corp 2.800% 06/03/2023	311	0.04
USD	50,000	John Deere Capital Corp 3.350% 12/06/2024	49	0.01
USD	750,000	John Deere Capital Corp 3.400% 06/06/2025	724	0.09
USD	85,000	John Deere Capital Corp 3.450% 07/06/2023	84	0.01
USD	530,000	John Deere Capital Corp 3.450% 10/01/2024	522	0.07
USD	1,250,000	John Deere Capital Corp 3.450% 13/03/2025	1,210	0.16
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	247	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	John Deere Capital Corp 4.050% 08/09/2025	293	0.04
USD	400,000	John Deere Capital Corp 4.550% 11/10/2024	398	0.05
USD	151,000	Johnson & Johnson 2.050% 01/03/2023	150	0.02
USD	833,000	Johnson & Johnson 2.625% 15/01/2025	798	0.10
USD	1,125,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,047	0.14
USD	1,300,000	JPMorgan Chase & Co 0.653% 16/09/2024	1,241	0.16
USD	1,025,000	JPMorgan Chase & Co 0.697% 16/03/2024	1,005	0.13
USD	750,000	JPMorgan Chase & Co 0.768% 09/08/2025	683	0.09
USD	1,945,000	JPMorgan Chase & Co 0.824% 01/06/2025	1,792	0.23
USD	1,730,000	JPMorgan Chase & Co 0.969% 23/06/2025	1,591	0.21
USD	1,150,000	JPMorgan Chase & Co 1.514% 01/06/2024	1,123	0.15
USD	1,350,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,232	0.16
USD	1,325,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,208	0.16
USD	1,725,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,571	0.21
USD	1,100,000	JPMorgan Chase & Co 2.301% 15/10/2025	1,026	0.13
USD	1,025,000	JPMorgan Chase & Co 2.595% 24/02/2026	950	0.12
USD	720,000	JPMorgan Chase & Co 2.700% 18/05/2023	712	0.09
USD	1,225,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,172	0.15
USD	470,000	JPMorgan Chase & Co 3.200% 25/01/2023	469	0.06
USD	1,295,000	JPMorgan Chase & Co 3.220% 01/03/2025	1,251	0.16
USD	930,000	JPMorgan Chase & Co 3.375% 01/05/2023	923	0.12
USD	695,000	JPMorgan Chase & Co 3.559% 23/04/2024	688	0.09
USD	1,450,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,421	0.19
USD	1,243,000	JPMorgan Chase & Co 3.797% 23/07/2024	1,225	0.16
USD	700,000	JPMorgan Chase & Co 3.845% 14/06/2025	681	0.09
USD	525,000	JPMorgan Chase & Co 3.875% 01/02/2024	518	0.07
USD	1,470,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,432	0.19
USD	1,400,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,353	0.18
USD	1,075,000	JPMorgan Chase & Co 4.023% 05/12/2024	1,056	0.14
USD	1,630,000	JPMorgan Chase & Co 4.080% 26/04/2026	1,563	0.20
USD	145,000	JPMorgan Chase & Co 7.750% 15/07/2025	154	0.02
USD	80,000	Kansas City Southern 3.000% 15/05/2023	79	0.01
USD	100,000	Kellogg Co 2.650% 01/12/2023	98	0.01
USD	920,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	867	0.11
USD	436,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	427	0.06
USD	445,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	439	0.06
USD	1,100,000	KeyBank NA 0.423% 03/01/2024	1,090	0.14
USD	1,227,000	KeyBank NA 0.433% 14/06/2024	1,189	0.16
USD	345,000	KeyBank NA 1.250% 10/03/2023	340	0.04
USD	250,000	KeyBank NA 3.300% 01/06/2025	238	0.03
USD	605,000	KeyBank NA 3.375% 07/03/2023	602	0.08
USD	650,000	KeyBank NA 4.150% 08/08/2025	628	0.08
USD	776,000	KeyCorp 3.878% 23/05/2025	753	0.10
USD	175,000	Keysight Technologies Inc 4.550% 30/10/2024	171	0.02
USD	425,000	Kilroy Realty LP 3.450% 15/12/2024	402	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Kilroy Realty LP 4.375% 01/10/2025	190	0.02
USD	5,000	Kimberly-Clark Corp 2.400% 01/06/2023	5	0.00
USD	200,000	Kimberly-Clark Corp 3.050% 15/08/2025	191	0.02
USD	440,000	Kimco Realty Corp 2.700% 01/03/2024	424	0.06
USD	340,000	Kimco Realty Corp 3.300% 01/02/2025	323	0.04
USD	445,000	KLA Corp 4.650% 01/11/2024	443	0.06
USD	639,000	Kroger Co 3.850% 01/08/2023	634	0.08
USD	135,000	Kroger Co 4.000% 01/02/2024	133	0.02
USD	430,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	404	0.05
USD	1,180,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,136	0.15
USD	205,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	197	0.03
USD	15,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	15	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	195	0.03
USD	100,000	Leggett & Platt Inc 3.800% 15/11/2024	97	0.01
USD	100,000	Lennox International Inc 1.350% 01/08/2025	89	0.01
USD	300,000	Lennox International Inc 3.000% 15/11/2023	293	0.04
USD	95,000	Lincoln National Corp 3.350% 09/03/2025	91	0.01
USD	710,000	Lincoln National Corp 4.000% 01/09/2023	705	0.09
USD	75,000	Linde Inc 2.650% 05/02/2025	71	0.01
USD	309,000	Loews Corp 2.625% 15/05/2023	305	0.04
USD	200,000	Lowe's Cos Inc 3.125% 15/09/2024	193	0.03
USD	450,000	Lowe's Cos Inc 3.375% 15/09/2025	427	0.06
USD	50,000	Lowe's Cos Inc 3.875% 15/09/2023	49	0.01
USD	450,000	Lowe's Cos Inc 4.000% 15/04/2025	439	0.06
USD	500,000	Lowe's Cos Inc 4.400% 08/09/2025	490	0.06
USD	200,000	LYB International Finance III LLC 1.250% 01/10/2025	175	0.02
USD	1,147,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,108	0.14
USD	450,000	Marathon Petroleum Corp 4.700% 01/05/2025	441	0.06
USD	556,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	556	0.07
USD	465,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	452	0.06
USD	225,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	216	0.03
USD	464,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	456	0.06
USD	366,000	Martin Marietta Materials Inc 0.650% 15/07/2023	354	0.05
USD	210,000	Marvell Technology Inc 4.200% 22/06/2023	208	0.03
USD	700,000	Mastercard Inc 2.000% 03/03/2025	658	0.09
USD	500,000	Mastercard Inc 3.375% 01/04/2024	491	0.06
USD	580,000	McCormick & Co Inc 3.150% 15/08/2024	558	0.07
USD	475,000	McDonald's Corp 3.250% 10/06/2024	463	0.06
USD	450,000	McDonald's Corp 3.300% 01/07/2025	433	0.06
USD	390,000	McDonald's Corp 3.350% 01/04/2023	388	0.05
USD	95,000	McDonald's Corp 3.375% 26/05/2025	91	0.01
USD	275,000	McKesson Corp 2.700% 15/12/2022	274	0.04
USD	530,000	McKesson Corp 2.850% 15/03/2023	526	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	McKesson Corp 3.796% 15/03/2024	246	0.03
USD	1,350,000	Merck & Co Inc 2.750% 10/02/2025	1,290	0.17
USD	1,084,000	Merck & Co Inc 2.800% 18/05/2023	1,073	0.14
USD	727,000	Merck & Co Inc 2.900% 07/03/2024	709	0.09
USD	710,000	MetLife Inc 3.600% 10/04/2024	694	0.09
USD	973,000	MetLife Inc 4.368% 15/09/2023	967	0.13
USD	857,000	Microchip Technology Inc 0.972% 15/02/2024	806	0.11
USD	500,000	Microchip Technology Inc 0.983% 01/09/2024	459	0.06
USD	695,000	Microchip Technology Inc 2.670% 01/09/2023	677	0.09
USD	870,000	Microchip Technology Inc 4.250% 01/09/2025	830	0.11
USD	202,000	Microchip Technology Inc 4.333% 01/06/2023	201	0.03
USD	640,000	Microsoft Corp 2.000% 08/08/2023	628	0.08
USD	484,000	Microsoft Corp 2.125% 15/11/2022	484	0.06
USD	395,000	Microsoft Corp 2.375% 01/05/2023	391	0.05
USD	1,000,000	Microsoft Corp 2.700% 12/02/2025	960	0.13
USD	1,320,000	Microsoft Corp 2.875% 06/02/2024	1,291	0.17
USD	750,000	Mondelez International Inc 2.125% 17/03/2024	719	0.09
USD	250,000	Moody's Corp 3.750% 24/03/2025	242	0.03
USD	930,000	Moody's Corp 4.875% 15/02/2024	926	0.12
USD	2,135,000	Morgan Stanley 0.529% 25/01/2024	2,104	0.28
USD	1,227,000	Morgan Stanley 0.731% 05/04/2024	1,197	0.16
USD	1,575,000	Morgan Stanley 0.790% 30/05/2025	1,442	0.19
USD	1,981,000	Morgan Stanley 0.791% 22/01/2025	1,849	0.24
USD	1,225,000	Morgan Stanley 0.864% 21/10/2025	1,105	0.14
USD	1,475,000	Morgan Stanley 1.164% 21/10/2025	1,336	0.17
USD	1,400,000	Morgan Stanley 2.188% 28/04/2026	1,277	0.17
USD	800,000	Morgan Stanley 2.630% 18/02/2026	741	0.10
USD	1,025,000	Morgan Stanley 2.720% 22/07/2025	967	0.13
USD	815,000	Morgan Stanley 3.125% 23/01/2023	812	0.11
USD	1,260,000	Morgan Stanley 3.620% 17/04/2025	1,217	0.16
USD	1,845,000	Morgan Stanley 3.700% 23/10/2024	1,789	0.23
USD	1,370,000	Morgan Stanley 3.737% 24/04/2024	1,356	0.18
USD	890,000	Morgan Stanley 3.750% 25/02/2023	888	0.12
USD	1,175,000	Morgan Stanley 3.875% 29/04/2024	1,151	0.15
USD	1,495,000	Morgan Stanley 4.000% 23/07/2025	1,440	0.19
USD	755,000	Morgan Stanley 4.100% 22/05/2023	751	0.10
USD	915,000	Morgan Stanley 4.679% 17/07/2026	888	0.12
USD	510,000	Morgan Stanley 4.875% 01/11/2022	510	0.07
USD	400,000	Morgan Stanley 6.138% 16/10/2026	401	0.05
USD	45,000	Mosaic Co 3.250% 15/11/2022	45	0.01
USD	490,000	Mosaic Co 4.250% 15/11/2023	485	0.06
USD	2,000	Motorola Solutions Inc 4.000% 01/09/2024	2	0.00
USD	374,000	MPLX LP 4.000% 15/02/2025	360	0.05
USD	575,000	MPLX LP 4.500% 15/07/2023	572	0.07
USD	1,150,000	MPLX LP 4.875% 01/12/2024	1,131	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	MPLX LP 4.875% 01/06/2025	366	0.05
USD	795,000	MUFG Union Bank NA 2.100% 09/12/2022	792	0.10
USD	310,000	Nasdaq Inc 0.445% 21/12/2022	308	0.04
USD	100,000	National Retail Properties Inc 3.900% 15/06/2024	97	0.01
USD	350,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	330	0.04
USD	272,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	250	0.03
USD	1,010,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	942	0.12
USD	25,000	National Rural Utilities Cooperative Finance Corp 2.700% 15/02/2023	25	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	143	0.02
USD	826,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	805	0.11
USD	20,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	20	0.00
USD	400,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	383	0.05
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	162	0.02
USD	700,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	704	0.09
USD	230,000	NetApp Inc 1.875% 22/06/2025	209	0.03
USD	1,410,000	NetApp Inc 3.300% 29/09/2024	1,361	0.18
USD	134,000	NIKE Inc 2.250% 01/05/2023	132	0.02
USD	675,000	NIKE Inc 2.400% 27/03/2025	638	0.08
USD	107,000	Norfolk Southern Corp 2.903% 15/02/2023	106	0.01
USD	100,000	Norfolk Southern Corp 3.850% 15/01/2024	99	0.01
USD	250,000	Novartis Capital Corp 1.750% 14/02/2025	234	0.03
USD	1,472,000	Novartis Capital Corp 3.400% 06/05/2024	1,444	0.19
USD	767,000	NVIDIA Corp 0.309% 15/06/2023	746	0.10
USD	1,290,000	NVIDIA Corp 0.584% 14/06/2024	1,204	0.16
USD	330,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	327	0.04
USD	200,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	193	0.03
USD	50,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	49	0.01
USD	815,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	786	0.10
USD	250,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	219	0.03
USD	545,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	525	0.07
USD	50,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	48	0.01
USD	472,000	ONE Gas Inc 1.100% 11/03/2024	447	0.06
USD	450,000	ONE Gas Inc 3.610% 01/02/2024	441	0.06
USD	200,000	ONEOK Inc 2.200% 15/09/2025	180	0.02
USD	127,000	ONEOK Inc 2.750% 01/09/2024	121	0.02
USD	110,000	ONEOK Inc 7.500% 01/09/2023	111	0.01
USD	275,000	ONEOK Partners LP 4.900% 15/03/2025	268	0.03
USD	115,000	ONEOK Partners LP 5.000% 15/09/2023	114	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	1,325,000	Oracle Corp 2.400% 15/09/2023	1,292	0.17
USD	1,415,000	Oracle Corp 2.500% 01/04/2025	1,323	0.17
USD	535,000	Oracle Corp 2.625% 15/02/2023	532	0.07
USD	1,215,000	Oracle Corp 2.950% 15/11/2024	1,160	0.15
USD	1,750,000	Oracle Corp 2.950% 15/05/2025	1,646	0.22
USD	2,075,000	Oracle Corp 3.400% 08/07/2024	2,013	0.26
USD	502,000	Oracle Corp 3.625% 15/07/2023	497	0.06
USD	525,000	Otis Worldwide Corp 2.056% 05/04/2025	486	0.06
USD	852,000	Owens Corning 4.200% 01/12/2024	830	0.11
USD	785,000	PACCAR Financial Corp 0.350% 11/08/2023	759	0.10
USD	25,000	PACCAR Financial Corp 0.350% 02/02/2024	24	0.00
USD	70,000	PACCAR Financial Corp 0.500% 09/08/2024	65	0.01
USD	140,000	PACCAR Financial Corp 0.800% 08/06/2023	137	0.02
USD	1,025,000	PACCAR Financial Corp 0.900% 08/11/2024	946	0.12
USD	745,000	PACCAR Financial Corp 1.800% 06/02/2025	695	0.09
USD	155,000	PACCAR Financial Corp 1.900% 07/02/2023	154	0.02
USD	65,000	PACCAR Financial Corp 2.150% 15/08/2024	62	0.01
USD	196,000	PACCAR Financial Corp 2.650% 06/04/2023	194	0.03
USD	325,000	PACCAR Financial Corp 2.850% 07/04/2025	309	0.04
USD	255,000	PACCAR Financial Corp 3.150% 13/06/2024	248	0.03
USD	245,000	PACCAR Financial Corp 3.400% 09/08/2023	243	0.03
USD	69,000	PACCAR Financial Corp 3.550% 11/08/2025	67	0.01
USD	245,000	Paramount Global 4.750% 15/05/2025	239	0.03
USD	300,000	Parker-Hannifin Corp 2.700% 14/06/2024	287	0.04
USD	125,000	Parker-Hannifin Corp 3.300% 21/11/2024	121	0.02
USD	262,000	Parker-Hannifin Corp 3.650% 15/06/2024	255	0.03
USD	25,000	PayPal Holdings Inc 1.350% 01/06/2023	24	0.00
USD	500,000	PayPal Holdings Inc 1.650% 01/06/2025	459	0.06
USD	1,250,000	PayPal Holdings Inc 2.400% 01/10/2024	1,190	0.16
USD	566,000	PepsiCo Inc 0.400% 07/10/2023	543	0.07
USD	365,000	PepsiCo Inc 0.750% 01/05/2023	358	0.05
USD	1,965,000	PepsiCo Inc 2.250% 19/03/2025	1,851	0.24
USD	587,000	PepsiCo Inc 2.750% 01/03/2023	583	0.08
USD	400,000	PepsiCo Inc 2.750% 30/04/2025	380	0.05
USD	395,000	PepsiCo Inc 3.500% 17/07/2025	382	0.05
USD	545,000	PepsiCo Inc 3.600% 01/03/2024	538	0.07
USD	320,000	PerkinElmer Inc 0.550% 15/09/2023	308	0.04
USD	350,000	PerkinElmer Inc 0.850% 15/09/2024	323	0.04
USD	56,000	Pfizer Inc 0.800% 28/05/2025	51	0.01
USD	300,000	Pfizer Inc 2.950% 15/03/2024	293	0.04
USD	200,000	Pfizer Inc 3.200% 15/09/2023	197	0.03
USD	275,000	Phillips 66 0.900% 15/02/2024	260	0.03
USD	45,000	Phillips 66 3.700% 06/04/2023	45	0.01
USD	300,000	Phillips 66 3.850% 09/04/2025	291	0.04
USD	200,000	Phillips 66 Co 3.605% 15/02/2025	191	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	795,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	784	0.10
USD	200,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	196	0.03
USD	260,000	PNC Bank NA 2.500% 27/08/2024	248	0.03
USD	530,000	PNC Bank NA 2.700% 01/11/2022	530	0.07
USD	305,000	PNC Bank NA 2.950% 30/01/2023	304	0.04
USD	250,000	PNC Bank NA 3.250% 01/06/2025	238	0.03
USD	560,000	PNC Bank NA 3.300% 30/10/2024	538	0.07
USD	721,000	PNC Bank NA 3.500% 08/06/2023	716	0.09
USD	807,000	PNC Bank NA 3.800% 25/07/2023	799	0.10
USD	650,000	PNC Bank NA 3.875% 10/04/2025	625	0.08
USD	977,000	PNC Financial Services Group Inc 2.200% 01/11/2024	921	0.12
USD	285,000	PNC Financial Services Group Inc 2.854% 09/11/2022	285	0.04
USD	875,000	PNC Financial Services Group Inc 3.500% 23/01/2024	859	0.11
USD	475,000	PNC Financial Services Group Inc 3.900% 29/04/2024	465	0.06
USD	200,000	Potomac Electric Power Co 3.600% 15/03/2024	196	0.03
USD	65,000	PPG Industries Inc 2.400% 15/08/2024	62	0.01
USD	810,000	Principal Financial Group Inc 3.125% 15/05/2023	801	0.10
USD	827,000	Procter & Gamble Co 3.100% 15/08/2023	816	0.11
USD	675,000	Prudential Financial Inc 5.200% 15/03/2044	630	0.08
USD	925,000	Prudential Financial Inc 5.625% 15/06/2043	914	0.12
USD	360,000	Public Service Co of New Hampshire 3.500% 01/11/2023	355	0.05
USD	315,000	Public Service Electric and Gas Co 2.375% 15/05/2023	310	0.04
USD	125,000	Public Service Electric and Gas Co 3.250% 01/09/2023	123	0.02
USD	350,000	PVH Corp 4.625% 10/07/2025	333	0.04
USD	890,000	Qorvo Inc 1.750% 15/12/2024	816	0.11
USD	450,000	QUALCOMM Inc 2.900% 20/05/2024	436	0.06
USD	1,240,000	QUALCOMM Inc 3.450% 20/05/2025	1,196	0.16
USD	380,000	Quanta Services Inc 0.950% 01/10/2024	345	0.05
USD	415,000	Quest Diagnostics Inc 3.500% 30/03/2025	398	0.05
USD	255,000	Radian Group Inc 4.500% 01/10/2024	243	0.03
USD	330,000	Radian Group Inc 6.625% 15/03/2025	326	0.04
USD	200,000	Realty Income Corp 3.875% 15/07/2024	196	0.03
USD	200,000	Realty Income Corp 4.600% 06/02/2024	199	0.03
USD	300,000	Regions Financial Corp 2.250% 18/05/2025	277	0.04
USD	177,000	Reinsurance Group of America Inc 4.700% 15/09/2023	177	0.02
USD	200,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	178	0.02
USD	27,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	27	0.00
USD	485,000	RELX Capital Inc 3.500% 16/03/2023	482	0.06
USD	500,000	Republic Services Inc 2.500% 15/08/2024	476	0.06
USD	300,000	Republic Services Inc 3.200% 15/03/2025	285	0.04
USD	655,000	Republic Services Inc 4.750% 15/05/2023	654	0.09
USD	75,000	Rockwell Automation Inc 0.350% 15/08/2023	72	0.01
USD	420,000	Rockwell Automation Inc 2.875% 01/03/2025	400	0.05
USD	200,000	Roper Technologies Inc 1.000% 15/09/2025	177	0.02
USD	275,000	Roper Technologies Inc 2.350% 15/09/2024	261	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	690,000	Roper Technologies Inc 3.650% 15/09/2023	681	0.09
USD	350,000	Ross Stores Inc 4.600% 15/04/2025	344	0.04
USD	115,000	Ryder System Inc 2.500% 01/09/2024	109	0.01
USD	300,000	Ryder System Inc 3.350% 01/09/2025	282	0.04
USD	728,000	Ryder System Inc 3.650% 18/03/2024	711	0.09
USD	351,000	Ryder System Inc 3.750% 09/06/2023	347	0.05
USD	110,000	Ryder System Inc 3.875% 01/12/2023	108	0.01
USD	200,000	Ryder System Inc 4.625% 01/06/2025	194	0.03
USD	450,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	450	0.06
USD	1,425,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	1,419	0.19
USD	790,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	789	0.10
USD	515,000	Salesforce Inc 0.625% 15/07/2024	480	0.06
USD	340,000	Salesforce Inc 3.250% 11/04/2023	338	0.04
USD	771,000	San Diego Gas & Electric Co 3.600% 01/09/2023	761	0.10
USD	710,000	Santander Holdings USA Inc 3.400% 18/01/2023	708	0.09
USD	600,000	Santander Holdings USA Inc 3.450% 02/06/2025	561	0.07
USD	1,148,000	Santander Holdings USA Inc 3.500% 07/06/2024	1,101	0.14
USD	700,000	Santander Holdings USA Inc 4.260% 09/06/2025	670	0.09
USD	700,000	Santander Holdings USA Inc 4.500% 17/07/2025	670	0.09
USD	400,000	Sempra Energy 3.300% 01/04/2025	379	0.05
USD	50,000	Sherwin-Williams Co 3.125% 01/06/2024	48	0.01
USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	191	0.02
USD	150,000	Sherwin-Williams Co 4.050% 08/08/2024	147	0.02
USD	425,000	Sherwin-Williams Co 4.250% 08/08/2025	413	0.05
USD	745,000	Skyworks Solutions Inc 0.900% 01/06/2023	723	0.09
USD	625,000	Sonoco Products Co 1.800% 01/02/2025	577	0.08
USD	641,000	Southern California Gas Co 3.150% 15/09/2024	618	0.08
USD	430,000	Southern California Gas Co 3.200% 15/06/2025	409	0.05
USD	580,000	Spectra Energy Partners LP 3.500% 15/03/2025	553	0.07
USD	585,000	Spectra Energy Partners LP 4.750% 15/03/2024	580	0.08
USD	580,000	Stanley Black & Decker Inc 2.300% 24/02/2025	545	0.07
USD	475,000	Stanley Black & Decker Inc 4.000% 15/03/2060	394	0.05
USD	415,000	Starbucks Corp 3.100% 01/03/2023	413	0.05
USD	700,000	Starbucks Corp 3.800% 15/08/2025	678	0.09
USD	260,000	Starbucks Corp 3.850% 01/10/2023	257	0.03
USD	395,000	State Street Corp 1.746% 06/02/2026	364	0.05
USD	750,000	State Street Corp 2.354% 01/11/2025	705	0.09
USD	250,000	State Street Corp 2.901% 30/03/2026	235	0.03
USD	843,000	State Street Corp 3.100% 15/05/2023	835	0.11
USD	453,000	State Street Corp 3.300% 16/12/2024	436	0.06
USD	350,000	State Street Corp 3.550% 18/08/2025	336	0.04
USD	860,000	State Street Corp 3.700% 20/11/2023	849	0.11
USD	1,250,000	State Street Corp 3.776% 03/12/2024	1,230	0.16
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	278	0.04
USD	50,000	Steel Dynamics Inc 2.800% 15/12/2024	47	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Stryker Corp 3.375% 15/05/2024	195	0.03
USD	1,000,000	Synchrony Bank 5.400% 22/08/2025	966	0.13
USD	328,000	Synchrony Financial 4.250% 15/08/2024	317	0.04
USD	640,000	Synchrony Financial 4.375% 19/03/2024	626	0.08
USD	490,000	Synchrony Financial 4.500% 23/07/2025	464	0.06
USD	199,000	Synchrony Financial 4.875% 13/06/2025	191	0.02
USD	374,000	Synovus Financial Corp 3.125% 01/11/2022	374	0.05
USD	350,000	Synovus Financial Corp 5.200% 11/08/2025	341	0.04
USD	200,000	Sysco Corp 3.750% 01/10/2025	191	0.02
USD	472,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	458	0.06
USD	190,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	181	0.02
USD	533,000	Tapestry Inc 4.250% 01/04/2025	516	0.07
USD	1,200,000	Target Corp 2.250% 15/04/2025	1,129	0.15
USD	665,000	Target Corp 3.500% 01/07/2024	651	0.09
USD	380,000	TC PipeLines LP 4.375% 13/03/2025	369	0.05
USD	100,000	Teledyne Technologies Inc 0.650% 01/04/2023	98	0.01
USD	548,000	Teledyne Technologies Inc 0.950% 01/04/2024	513	0.07
USD	110,000	Texas Instruments Inc 2.250% 01/05/2023	109	0.01
USD	106,000	Texas Instruments Inc 2.625% 15/05/2024	103	0.01
USD	325,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	312	0.04
USD	2,375,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	2,211	0.29
USD	125,000	TJX Cos Inc 2.500% 15/05/2023	123	0.02
USD	135,000	Toyota Motor Credit Corp 0.400% 06/04/2023	132	0.02
USD	890,000	Toyota Motor Credit Corp 0.450% 11/01/2024	844	0.11
USD	1,560,000	Toyota Motor Credit Corp 0.500% 14/08/2023	1,510	0.20
USD	505,000	Toyota Motor Credit Corp 0.500% 18/06/2024	470	0.06
USD	708,000	Toyota Motor Credit Corp 0.625% 13/09/2024	654	0.09
USD	815,000	Toyota Motor Credit Corp 1.350% 25/08/2023	791	0.10
USD	1,149,000	Toyota Motor Credit Corp 1.450% 13/01/2025	1,065	0.14
USD	750,000	Toyota Motor Credit Corp 1.800% 13/02/2025	699	0.09
USD	225,000	Toyota Motor Credit Corp 2.000% 07/10/2024	213	0.03
USD	802,000	Toyota Motor Credit Corp 2.250% 18/10/2023	780	0.10
USD	550,000	Toyota Motor Credit Corp 2.500% 22/03/2024	532	0.07
USD	55,000	Toyota Motor Credit Corp 2.625% 10/01/2023	55	0.01
USD	160,000	Toyota Motor Credit Corp 2.700% 11/01/2023	159	0.02
USD	630,000	Toyota Motor Credit Corp 2.900% 30/03/2023	625	0.08
USD	450,000	Toyota Motor Credit Corp 2.900% 17/04/2024	437	0.06
USD	500,000	Toyota Motor Credit Corp 3.000% 01/04/2025	477	0.06
USD	465,000	Toyota Motor Credit Corp 3.350% 08/01/2024	457	0.06
USD	350,000	Toyota Motor Credit Corp 3.450% 20/09/2023	345	0.05
USD	1,330,000	Toyota Motor Credit Corp 3.650% 18/08/2025	1,281	0.17
USD	905,000	Toyota Motor Credit Corp 3.950% 30/06/2025	882	0.12
USD	400,000	Toyota Motor Credit Corp 4.400% 20/09/2024	396	0.05
USD	625,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	620	0.08
USD	255,000	Trimble Inc 4.150% 15/06/2023	253	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	630,000	Truist Bank 1.250% 09/03/2023	621	0.08
USD	1,070,000	Truist Bank 1.500% 10/03/2025	978	0.13
USD	956,000	Truist Bank 2.150% 06/12/2024	895	0.12
USD	550,000	Truist Bank 2.636% 17/09/2029	509	0.07
USD	600,000	Truist Bank 2.750% 01/05/2023	594	0.08
USD	100,000	Truist Bank 3.000% 02/02/2023	100	0.01
USD	1,695,000	Truist Bank 3.200% 01/04/2024	1,646	0.22
USD	250,000	Truist Bank 3.625% 16/09/2025	237	0.03
USD	240,000	Truist Bank 3.689% 02/08/2024	237	0.03
USD	150,000	Truist Financial Corp 1.200% 05/08/2025	134	0.02
USD	300,000	Truist Financial Corp 2.200% 16/03/2023	297	0.04
USD	1,673,000	Truist Financial Corp 2.500% 01/08/2024	1,595	0.21
USD	1,326,000	Truist Financial Corp 2.850% 26/10/2024	1,265	0.17
USD	440,000	Truist Financial Corp 3.700% 05/06/2025	422	0.06
USD	550,000	Truist Financial Corp 3.750% 06/12/2023	542	0.07
USD	800,000	Truist Financial Corp 4.000% 01/05/2025	775	0.10
USD	700,000	Truist Financial Corp 4.260% 28/07/2026	675	0.09
USD	427,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	426	0.06
USD	450,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	427	0.06
USD	230,000	Tyson Foods Inc 3.900% 28/09/2023	228	0.03
USD	680,000	Tyson Foods Inc 3.950% 15/08/2024	664	0.09
USD	175,000	Unilever Capital Corp 0.375% 14/09/2023	168	0.02
USD	930,000	Unilever Capital Corp 0.626% 12/08/2024	864	0.11
USD	725,000	Unilever Capital Corp 2.600% 05/05/2024	701	0.09
USD	400,000	Unilever Capital Corp 3.100% 30/07/2025	382	0.05
USD	150,000	Unilever Capital Corp 3.125% 22/03/2023	149	0.02
USD	975,000	Unilever Capital Corp 3.250% 07/03/2024	955	0.12
USD	195,000	Unilever Capital Corp 3.375% 22/03/2025	188	0.02
USD	470,000	Union Pacific Corp 2.750% 15/04/2023	465	0.06
USD	106,000	Union Pacific Corp 2.950% 15/01/2023	106	0.01
USD	310,000	Union Pacific Corp 3.150% 01/03/2024	303	0.04
USD	300,000	Union Pacific Corp 3.250% 15/08/2025	287	0.04
USD	765,000	Union Pacific Corp 3.500% 08/06/2023	758	0.10
USD	350,000	Union Pacific Corp 3.646% 15/02/2024	344	0.04
USD	445,000	Union Pacific Corp 3.750% 15/03/2024	438	0.06
USD	550,000	United Parcel Service Inc 2.200% 01/09/2024	525	0.07
USD	100,000	United Parcel Service Inc 2.500% 01/04/2023	99	0.01
USD	768,000	United Parcel Service Inc 2.800% 15/11/2024	736	0.10
USD	600,000	United Parcel Service Inc 3.900% 01/04/2025	587	0.08
USD	620,000	UnitedHealth Group Inc 0.550% 15/05/2024	580	0.08
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	383	0.05
USD	100,000	UnitedHealth Group Inc 2.750% 15/02/2023	99	0.01
USD	95,000	UnitedHealth Group Inc 2.875% 15/03/2023	94	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/06/2023	198	0.03
USD	500,000	UnitedHealth Group Inc 3.500% 15/02/2024	492	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	950,000	UnitedHealth Group Inc 3.750% 15/07/2025	922	0.12
USD	500,000	UnitedHealth Group Inc 5.000% 15/10/2024	500	0.07
USD	440,000	UnitedHealth Group Inc 5.150% 15/10/2025	441	0.06
USD	950,000	US Bancorp 1.450% 12/05/2025	868	0.11
USD	1,460,000	US Bancorp 2.400% 30/07/2024	1,395	0.18
USD	1,180,000	US Bancorp 3.375% 05/02/2024	1,156	0.15
USD	375,000	US Bancorp 3.600% 11/09/2024	365	0.05
USD	200,000	US Bancorp 3.700% 30/01/2024	197	0.03
USD	400,000	US Bancorp 5.727% 21/10/2026	401	0.05
USD	385,000	US Bank NA 1.950% 09/01/2023	383	0.05
USD	1,210,000	US Bank NA 2.050% 21/01/2025	1,131	0.15
USD	275,000	US Bank NA 2.800% 27/01/2025	262	0.03
USD	515,000	US Bank NA 2.850% 23/01/2023	513	0.07
USD	515,000	US Bank NA 3.400% 24/07/2023	509	0.07
USD	250,000	Ventas Realty LP 2.650% 15/01/2025	234	0.03
USD	274,000	Ventas Realty LP 3.500% 15/04/2024	266	0.03
USD	530,000	Ventas Realty LP 3.500% 01/02/2025	503	0.07
USD	250,000	Ventas Realty LP 3.750% 01/05/2024	243	0.03
USD	145,000	VeriSign Inc 5.250% 01/04/2025	144	0.02
USD	250,000	Verisk Analytics Inc 4.000% 15/06/2025	241	0.03
USD	326,000	Verizon Communications Inc 0.750% 22/03/2024	308	0.04
USD	1,675,000	Verizon Communications Inc 3.376% 15/02/2025	1,617	0.21
USD	150,000	Verizon Communications Inc 3.500% 01/11/2024	146	0.02
USD	625,000	VF Corp 2.400% 23/04/2025	579	0.08
USD	424,000	VICI Properties LP 4.375% 15/05/2025	404	0.05
USD	666,000	Visa Inc 2.800% 14/12/2022	665	0.09
USD	505,000	VMware Inc 0.600% 15/08/2023	486	0.06
USD	1,300,000	VMware Inc 1.000% 15/08/2024	1,199	0.16
USD	300,000	VMware Inc 4.500% 15/05/2025	293	0.04
USD	375,000	Voya Financial Inc 5.650% 15/05/2053	363	0.05
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	98	0.01
USD	390,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	379	0.05
USD	447,000	Walmart Inc 2.350% 15/12/2022	446	0.06
USD	360,000	Walmart Inc 2.550% 11/04/2023	356	0.05
USD	635,000	Walmart Inc 2.650% 15/12/2024	610	0.08
USD	440,000	Walmart Inc 2.850% 08/07/2024	427	0.06
USD	950,000	Walmart Inc 3.300% 22/04/2024	931	0.12
USD	625,000	Walmart Inc 3.400% 26/06/2023	620	0.08
USD	550,000	Walmart Inc 3.550% 26/06/2025	535	0.07
USD	1,100,000	Walmart Inc 3.900% 09/09/2025	1,080	0.14
USD	600,000	Walt Disney Co 1.750% 30/08/2024	567	0.07
USD	900,000	Walt Disney Co 3.350% 24/03/2025	865	0.11
USD	1,490,000	Walt Disney Co 3.700% 15/09/2024	1,455	0.19
USD	300,000	Walt Disney Co 3.700% 15/10/2025	290	0.04
USD	488,000	Warnermedia Holdings Inc 3.428% 15/03/2024	471	0.06
USD	100,000	Warnermedia Holdings Inc 3.528% 15/03/2024	96	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.98%) (cont)		
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	1,425,000	Warnermedia Holdings Inc 3.638% 15/03/2025	1,344	0.18
USD	250,000	Warnermedia Holdings Inc 3.788% 15/03/2025	236	0.03
USD	546,000	Waste Management Inc 2.400% 15/05/2023	538	0.07
USD	750,000	Welltower Inc 3.625% 15/03/2024	729	0.10
USD	500,000	Welltower Inc 4.000% 01/06/2025	478	0.06
USD	380,000	Welltower Inc 4.500% 15/01/2024	375	0.05
USD	600,000	Western Union Co 2.850% 10/01/2025	563	0.07
USD	218,000	Western Union Co 4.250% 09/06/2023	216	0.03
USD	225,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	209	0.03
USD	787,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	772	0.10
USD	25,000	Whirlpool Corp 4.000% 01/03/2024	25	0.00
USD	1,437,000	Williams Cos Inc 3.900% 15/01/2025	1,387	0.18
		United States (31 October 2021: 72.60%) (cont)		
		Corporate Bonds (cont)		
USD	940,000	Williams Cos Inc 4.300% 04/03/2024	926	0.12
USD	495,000	Williams Cos Inc 4.500% 15/11/2023	490	0.06
USD	285,000	Williams Cos Inc 4.550% 24/06/2024	280	0.04
USD	560,000	Willis North America Inc 3.600% 15/05/2024	542	0.07
USD	140,000	WP Carey Inc 4.000% 01/02/2025	135	0.02
USD	150,000	WP Carey Inc 4.600% 01/04/2024	148	0.02
USD	505,000	WRKCo Inc 3.000% 15/09/2024	480	0.06
USD	100,000	WRKCo Inc 3.750% 15/03/2025	96	0.01
USD	725,000	WW Grainger Inc 1.850% 15/02/2025	676	0.09
USD	757,000	Wyeth LLC 6.450% 01/02/2024	770	0.10
USD	1,688,000	Xilinx Inc 2.950% 01/06/2024	1,634	0.21
USD	403,000	Zoetis Inc 3.250% 01/02/2023	401	0.05
		Total United States	**561,634**	**73.46**
		Total bonds	**751,221**	**98.25**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.51%)							
Forward currency contracts[Ø] (31 October 2021: 0.51%)							
CHF	8,998,379	USD	9,165,451	9,165,451	02/11/2022	(174)	(0.02)
EUR	156,676,444	USD	153,794,495	153,794,495	02/11/2022	1,057	0.14
EUR	12,081,182	USD	12,020,861	12,020,861	02/11/2022	(80)	(0.01)
GBP	98,554,517	USD	110,092,429	110,092,429	02/11/2022	3,379	0.44
GBP	294,960	USD	341,915	341,915	02/11/2022	(2)	0.00
USD	116,194	CHF	114,075	116,194	02/11/2022	2	0.00
USD	28,260	CHF	28,316	28,260	02/11/2022	-	0.00
USD	5,794,196	EUR	5,905,363	5,794,196	02/11/2022	(43)	(0.01)
USD	1,889,447	GBP	1,699,831	1,889,447	02/11/2022	(68)	(0.01)
				Total unrealised gains on forward currency contracts		**4,438**	**0.58**
				Total unrealised losses on forward currency contracts		**(367)**	**(0.05)**
				Net unrealised gains on forward currency contracts		**4,071**	**0.53**
				Total financial derivative instruments		**4,071**	**0.53**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**755,292**	**98.78**
Cash†	**21,215**	**2.77**
Other net liabilities	**(11,916)**	**(1.55)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**764,591**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	676,870	76.67
Transferable securities traded on another regulated market	49,872	5.65
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	24,479	2.77
Over-the-counter financial derivative instruments	4,438	0.50
Other assets	127,250	14.41
Total current assets	**882,909**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.42%)		
		Bonds (31 October 2021: 98.42%)		
		Australia (31 October 2021: 0.76%)		
		Corporate Bonds		
USD	470,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	451	0.04
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	236	0.02
USD	435,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	268	0.02
USD	235,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	224	0.02
USD	100,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	107	0.01
USD	340,000	Westpac Banking Corp 1.019% 18/11/2024	314	0.03
USD	265,000	Westpac Banking Corp 1.150% 03/06/2026	230	0.02
USD	245,000	Westpac Banking Corp 1.953% 20/11/2028	203	0.02
USD	455,000	Westpac Banking Corp 2.150% 03/06/2031	359	0.03
USD	128,000	Westpac Banking Corp 2.350% 19/02/2025	120	0.01
USD	272,000	Westpac Banking Corp 2.650% 16/01/2030	229	0.02
USD	760,000	Westpac Banking Corp 2.668% 15/11/2035	541	0.04
USD	130,000	Westpac Banking Corp 2.700% 19/08/2026	119	0.01
USD	606,000	Westpac Banking Corp 2.850% 13/05/2026	561	0.04
USD	610,000	Westpac Banking Corp 2.894% 04/02/2030	557	0.04
USD	295,000	Westpac Banking Corp 2.963% 16/11/2040	178	0.01
USD	580,000	Westpac Banking Corp 3.020% 18/11/2036	410	0.03
USD	135,000	Westpac Banking Corp 3.133% 18/11/2041	81	0.01
USD	396,000	Westpac Banking Corp 3.300% 26/02/2024	388	0.03
USD	252,000	Westpac Banking Corp 3.350% 08/03/2027	234	0.02
USD	558,000	Westpac Banking Corp 3.400% 25/01/2028	513	0.04
USD	20,000	Westpac Banking Corp 3.735% 26/08/2025	19	0.00
USD	370,000	Westpac Banking Corp 4.110% 24/07/2034	307	0.02
USD	560,000	Westpac Banking Corp 4.322% 23/11/2031	502	0.04
USD	385,000	Westpac Banking Corp 4.421% 24/07/2039	292	0.02
USD	100,000	Westpac Banking Corp 5.405% 10/08/2033	87	0.01
		Total Australia	**7,530**	**0.60**
		Bermuda (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	395,000	Arch Capital Group Ltd 3.635% 30/06/2050	254	0.02
USD	55,000	Arch Capital Group Ltd 7.350% 01/05/2034	59	0.01
USD	230,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	164	0.01
		Total Bermuda	**477**	**0.04**
		Canada (31 October 2021: 4.30%)		
		Corporate Bonds		
USD	50,000	Bank of Montreal 0.949% 22/01/2027	43	0.00
USD	975,000	Bank of Montreal 1.250% 15/09/2026	829	0.07
USD	50,000	Bank of Montreal 1.500% 10/01/2025	46	0.00
USD	525,000	Bank of Montreal 1.850% 01/05/2025	482	0.04
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Bank of Montreal 2.150% 08/03/2024	479	0.04
USD	1,743,000	Bank of Montreal 2.500% 28/06/2024	1,665	0.13
USD	800,000	Bank of Montreal 2.650% 08/03/2027	709	0.06
USD	406,000	Bank of Montreal 3.088% 10/01/2037	297	0.02
USD	910,000	Bank of Montreal 3.300% 05/02/2024	888	0.07
USD	20,000	Bank of Montreal 3.700% 07/06/2025	19	0.00
USD	435,000	Bank of Montreal 3.803% 15/12/2032	373	0.03
USD	50,000	Bank of Montreal 4.250% 14/09/2024	49	0.00
USD	20,000	Bank of Montreal 4.700% 14/09/2027	19	0.00
USD	275,000	Bank of Nova Scotia 0.700% 15/04/2024	257	0.02
USD	315,000	Bank of Nova Scotia 1.050% 02/03/2026	273	0.02
USD	802,000	Bank of Nova Scotia 1.300% 11/06/2025	720	0.06
USD	290,000	Bank of Nova Scotia 1.300% 15/09/2026	247	0.02
USD	295,000	Bank of Nova Scotia 1.350% 24/06/2026	255	0.02
USD	100,000	Bank of Nova Scotia 1.450% 10/01/2025	92	0.01
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	259	0.02
USD	175,000	Bank of Nova Scotia 2.150% 01/08/2031	130	0.01
USD	715,000	Bank of Nova Scotia 2.200% 03/02/2025	666	0.05
USD	230,000	Bank of Nova Scotia 2.450% 02/02/2032	173	0.01
USD	591,000	Bank of Nova Scotia 2.700% 03/08/2026	533	0.04
USD	340,000	Bank of Nova Scotia 2.951% 11/03/2027	305	0.02
USD	570,000	Bank of Nova Scotia 3.400% 11/02/2024	557	0.04
USD	940,000	Bank of Nova Scotia 3.450% 11/04/2025	895	0.07
USD	860,000	Bank of Nova Scotia 4.500% 16/12/2025	824	0.07
USD	240,000	Bank of Nova Scotia 4.588% 04/05/2037	197	0.02
USD	5,000	Bell Canada 0.750% 17/03/2024	5	0.00
USD	235,000	Bell Canada 2.150% 15/02/2032	177	0.01
USD	190,000	Bell Canada 3.200% 15/02/2052	118	0.01
USD	415,000	Bell Canada 3.650% 17/03/2051	281	0.02
USD	330,000	Bell Canada 3.650% 15/08/2052	223	0.02
USD	50,000	Bell Canada 4.300% 29/07/2049	38	0.00
USD	80,000	Bell Canada 4.464% 01/04/2048	64	0.01
USD	25,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	22	0.00
USD	450,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	413	0.03
USD	600,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	513	0.04
USD	50,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	47	0.00
USD	870,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	843	0.07
USD	450,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	428	0.03
USD	106,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	97	0.01
USD	330,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	272	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	190,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	182	0.01
USD	335,000	Canadian National Railway Co 2.450% 01/05/2050	194	0.02
USD	375,000	Canadian National Railway Co 2.750% 01/03/2026	347	0.03
USD	50,000	Canadian National Railway Co 3.200% 02/08/2046	34	0.00
USD	160,000	Canadian National Railway Co 3.650% 03/02/2048	119	0.01
USD	100,000	Canadian National Railway Co 3.850% 05/08/2032	90	0.01
USD	221,000	Canadian National Railway Co 4.400% 05/08/2052	184	0.01
USD	350,000	Canadian National Railway Co 4.450% 20/01/2049	294	0.02
USD	185,000	Canadian National Railway Co 6.375% 15/11/2037	194	0.02
USD	130,000	Canadian Pacific Railway Co 1.350% 02/12/2024	120	0.01
USD	420,000	Canadian Pacific Railway Co 1.750% 02/12/2026	365	0.03
USD	40,000	Canadian Pacific Railway Co 2.050% 05/03/2030	32	0.00
USD	590,000	Canadian Pacific Railway Co 2.450% 02/12/2031	468	0.04
USD	310,000	Canadian Pacific Railway Co 3.000% 02/12/2041	214	0.02
USD	385,000	Canadian Pacific Railway Co 3.100% 02/12/2051	245	0.02
USD	40,000	Canadian Pacific Railway Co 4.000% 01/06/2028	37	0.00
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	180	0.01
USD	35,000	Canadian Pacific Railway Co 4.800% 01/08/2045	30	0.00
USD	455,000	Canadian Pacific Railway Co 5.950% 15/05/2037	452	0.04
USD	220,000	Canadian Pacific Railway Co 6.125% 15/09/2115	200	0.02
USD	20,000	Canadian Pacific Railway Co 7.125% 15/10/2031	22	0.00
USD	350,000	CGI Inc 2.300% 14/09/2031	257	0.02
USD	320,000	CI Financial Corp 3.200% 17/12/2030	231	0.02
USD	270,000	CI Financial Corp 4.100% 15/06/2051	153	0.01
USD	265,000	Enbridge Inc 1.600% 04/10/2026	228	0.02
USD	40,000	Enbridge Inc 2.150% 16/02/2024	38	0.00
USD	190,000	Enbridge Inc 2.500% 15/01/2025	178	0.01
USD	85,000	Enbridge Inc 2.500% 14/02/2025	79	0.01
USD	285,000	Enbridge Inc 2.500% 01/08/2033	213	0.02
USD	410,000	Enbridge Inc 3.125% 15/11/2029	350	0.03
USD	330,000	Enbridge Inc 3.400% 01/08/2051	215	0.02
USD	295,000	Enbridge Inc 3.700% 15/07/2027	271	0.02
USD	175,000	Enbridge Inc 4.000% 15/11/2049	126	0.01
USD	551,000	Enbridge Inc 4.250% 01/12/2026	521	0.04
USD	155,000	Enbridge Inc 4.500% 10/06/2044	121	0.01
USD	255,000	Enbridge Inc 5.500% 01/12/2046	229	0.02
USD	290,000	Fortis Inc 3.055% 04/10/2026	261	0.02
USD	180,000	Kinross Gold Corp 4.500% 15/07/2027	167	0.01
USD	460,000	Kinross Gold Corp 5.950% 15/03/2024	460	0.04
USD	80,000	Magna International Inc 2.450% 15/06/2030	64	0.01
USD	195,000	Magna International Inc 3.625% 15/06/2024	190	0.02
USD	185,000	Magna International Inc 4.150% 01/10/2025	180	0.01
USD	460,000	Manulife Financial Corp 2.484% 19/05/2027	408	0.03
USD	349,000	Manulife Financial Corp 4.061% 24/02/2032	308	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	569,000	Manulife Financial Corp 4.150% 04/03/2026	548	0.04
USD	185,000	Manulife Financial Corp 5.375% 04/03/2046	168	0.01
USD	885,000	National Bank of Canada 0.750% 06/08/2024	813	0.07
USD	260,000	Nutrien Ltd 2.950% 13/05/2030	215	0.02
USD	150,000	Nutrien Ltd 3.000% 01/04/2025	142	0.01
USD	120,000	Nutrien Ltd 3.950% 13/05/2050	86	0.01
USD	521,000	Nutrien Ltd 4.000% 15/12/2026	491	0.04
USD	125,000	Nutrien Ltd 4.125% 15/03/2035	104	0.01
USD	375,000	Nutrien Ltd 4.200% 01/04/2029	343	0.03
USD	180,000	Nutrien Ltd 4.900% 01/06/2043	150	0.01
USD	245,000	Nutrien Ltd 5.000% 01/04/2049	208	0.02
USD	198,000	Nutrien Ltd 5.250% 15/01/2045	170	0.01
USD	60,000	Nutrien Ltd 5.625% 01/12/2040	55	0.00
USD	265,000	Nutrien Ltd 5.875% 01/12/2036	257	0.02
USD	25,000	Nutrien Ltd 6.125% 15/01/2041	24	0.00
USD	75,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	74	0.01
USD	670,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	696	0.06
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	111	0.01
USD	256,000	Rogers Communications Inc 2.900% 15/11/2026	229	0.02
USD	350,000	Rogers Communications Inc 2.950% 15/03/2025	331	0.03
USD	325,000	Rogers Communications Inc 3.200% 15/03/2027	295	0.02
USD	360,000	Rogers Communications Inc 3.625% 15/12/2025	337	0.03
USD	290,000	Rogers Communications Inc 3.700% 15/11/2049	190	0.02
USD	390,000	Rogers Communications Inc 3.800% 15/03/2032	332	0.03
USD	359,000	Rogers Communications Inc 4.300% 15/02/2048	260	0.02
USD	355,000	Rogers Communications Inc 4.350% 01/05/2049	259	0.02
USD	315,000	Rogers Communications Inc 4.500% 15/03/2042	249	0.02
USD	150,000	Rogers Communications Inc 4.500% 15/03/2043	115	0.01
USD	270,000	Rogers Communications Inc 4.550% 15/03/2052	209	0.02
USD	365,000	Rogers Communications Inc 5.000% 15/03/2044	294	0.02
USD	420,000	Rogers Communications Inc 5.450% 01/10/2043	360	0.03
USD	130,000	Rogers Communications Inc 7.500% 15/08/2038	141	0.01
USD	65,000	Royal Bank of Canada 0.425% 19/01/2024	61	0.00
USD	1,175,000	Royal Bank of Canada 0.650% 29/07/2024	1,085	0.09
USD	300,000	Royal Bank of Canada 0.750% 07/10/2024	275	0.02
USD	910,000	Royal Bank of Canada 0.875% 20/01/2026	787	0.06
USD	555,000	Royal Bank of Canada 1.150% 10/06/2025	498	0.04
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	171	0.01
USD	90,000	Royal Bank of Canada 1.200% 27/04/2026	78	0.01
USD	590,000	Royal Bank of Canada 1.400% 02/11/2026	503	0.04
USD	200,000	Royal Bank of Canada 2.050% 21/01/2027	175	0.01
USD	1,014,000	Royal Bank of Canada 2.250% 01/11/2024	954	0.08
USD	140,000	Royal Bank of Canada 2.300% 03/11/2031	106	0.01
USD	707,000	Royal Bank of Canada 2.550% 16/07/2024	675	0.05
USD	315,000	Royal Bank of Canada 3.375% 14/04/2025	301	0.02
USD	390,000	Royal Bank of Canada 3.625% 04/05/2027	359	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Royal Bank of Canada 3.875% 04/05/2032	302	0.02
USD	350,000	Royal Bank of Canada 3.970% 26/07/2024	342	0.03
USD	520,000	Royal Bank of Canada 4.240% 03/08/2027	489	0.04
USD	85,000	Royal Bank of Canada 4.650% 27/01/2026	82	0.01
USD	100,000	Royal Bank of Canada 5.660% 25/10/2024	100	0.01
USD	100,000	Royal Bank of Canada 6.000% 01/11/2027	101	0.01
USD	625,000	TELUS Corp 2.800% 16/02/2027	563	0.05
USD	175,000	TELUS Corp 3.400% 13/05/2032	144	0.01
USD	275,000	TELUS Corp 3.700% 15/09/2027	255	0.02
USD	120,000	TELUS Corp 4.300% 15/06/2049	91	0.01
USD	130,000	TELUS Corp 4.600% 16/11/2048	104	0.01
USD	380,000	Thomson Reuters Corp 3.350% 15/05/2026	353	0.03
USD	50,000	Thomson Reuters Corp 5.650% 23/11/2043	44	0.00
USD	275,000	Thomson Reuters Corp 5.850% 15/04/2040	256	0.02
USD	445,000	Toronto-Dominion Bank 0.700% 10/09/2024	408	0.03
USD	115,000	Toronto-Dominion Bank 0.750% 11/09/2025	101	0.01
USD	540,000	Toronto-Dominion Bank 0.750% 06/01/2026	466	0.04
USD	495,000	Toronto-Dominion Bank 1.150% 12/06/2025	443	0.04
USD	155,000	Toronto-Dominion Bank 1.200% 03/06/2026	134	0.01
USD	500,000	Toronto-Dominion Bank 1.250% 13/12/2024	459	0.04
USD	250,000	Toronto-Dominion Bank 1.250% 10/09/2026	213	0.02
USD	500,000	Toronto-Dominion Bank 1.450% 10/01/2025	460	0.04
USD	170,000	Toronto-Dominion Bank 1.950% 12/01/2027	147	0.01
USD	400,000	Toronto-Dominion Bank 2.000% 10/09/2031	296	0.02
USD	300,000	Toronto-Dominion Bank 2.350% 08/03/2024	288	0.02
USD	300,000	Toronto-Dominion Bank 2.450% 12/01/2032	228	0.02
USD	832,000	Toronto-Dominion Bank 2.650% 12/06/2024	798	0.06
USD	650,000	Toronto-Dominion Bank 2.800% 10/03/2027	580	0.05
USD	120,000	Toronto-Dominion Bank 3.200% 10/03/2032	98	0.01
USD	805,000	Toronto-Dominion Bank 3.250% 11/03/2024	783	0.06
USD	630,000	Toronto-Dominion Bank 3.625% 15/09/2031	565	0.05
USD	50,000	Toronto-Dominion Bank 3.766% 06/06/2025	48	0.00
USD	525,000	Toronto-Dominion Bank 4.108% 08/06/2027	492	0.04
USD	500,000	Toronto-Dominion Bank 4.285% 13/09/2024	490	0.04
USD	260,000	Toronto-Dominion Bank 4.456% 08/06/2032	234	0.02
USD	720,000	Toronto-Dominion Bank 4.693% 15/09/2027	690	0.06
USD	345,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	317	0.03
USD	365,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	281	0.02
USD	350,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	313	0.03
USD	423,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	393	0.03
USD	660,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	577	0.05
USD	300,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	247	0.02
USD	475,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	395	0.03
USD	325,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	275	0.02
USD	200,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	189	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	110	0.01
USD	240,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	234	0.02
USD	247,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	259	0.02
USD	215,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	235	0.02
USD	175,000	Waste Connections Inc 2.200% 15/01/2032	135	0.01
USD	245,000	Waste Connections Inc 2.600% 01/02/2030	203	0.02
USD	275,000	Waste Connections Inc 2.950% 15/01/2052	171	0.01
USD	135,000	Waste Connections Inc 3.050% 01/04/2050	86	0.01
USD	75,000	Waste Connections Inc 3.200% 01/06/2032	63	0.00
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	271	0.02
USD	75,000	Waste Connections Inc 4.250% 01/12/2028	70	0.01
USD	190,000	Yamana Gold Inc 2.630% 15/08/2031	137	0.01
		Total Canada	**55,965**	**4.49**
		Cayman Islands (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	600,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	313	0.03
USD	825,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	402	0.03
USD	415,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	393	0.03
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	137	0.01
USD	550,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	336	0.03
USD	455,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	271	0.02
USD	630,000	Baidu Inc 1.720% 09/04/2026	549	0.04
USD	300,000	Baidu Inc 3.425% 07/04/2030	241	0.02
USD	675,000	Baidu Inc 3.625% 06/07/2027	603	0.05
USD	205,000	XLIT Ltd 5.250% 15/12/2043	189	0.02
USD	160,000	XLIT Ltd 5.500% 31/03/2045	141	0.01
		Total Cayman Islands	**3,575**	**0.29**
		Chile (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	175	0.01
USD	220,000	Enel Americas SA 4.000% 25/10/2026	203	0.02
		Total Chile	**378**	**0.03**
		France (31 October 2021: 0.22%)		
		Corporate Bonds		
USD	325,000	AXA SA 8.600% 15/12/2030	376	0.03
USD	355,000	BNP Paribas SA 4.250% 15/10/2024	342	0.03
USD	250,000	BPCE SA 4.000% 15/04/2024	243	0.02
USD	20,000	Lafarge SA 7.125% 15/07/2036	21	0.00
USD	25,000	Legrand France SA 8.500% 15/02/2025	27	0.00
USD	304,000	Orange SA 5.375% 13/01/2042	277	0.02
USD	245,000	Orange SA 5.500% 06/02/2044	227	0.02
USD	620,000	Orange SA 9.000% 01/03/2031	740	0.06
USD	110,000	Sanofi 3.625% 19/06/2028	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		France (31 October 2021: 0.22%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	Veolia Environnement SA 6.750% 01/06/2038	10	0.00
		Total France	**2,366**	**0.19**
		Germany (31 October 2021: 0.35%)		
		Corporate Bonds		
USD	725,000	Deutsche Bank AG 1.447% 01/04/2025	660	0.05
USD	500,000	Deutsche Bank AG 1.686% 19/03/2026	430	0.03
USD	665,000	Deutsche Bank AG 2.129% 24/11/2026	560	0.05
USD	690,000	Deutsche Bank AG 2.311% 16/11/2027	550	0.04
USD	460,000	Deutsche Bank AG 2.552% 07/01/2028	368	0.03
USD	250,000	Deutsche Bank AG 3.035% 28/05/2032	176	0.01
USD	450,000	Deutsche Bank AG 3.547% 18/09/2031	336	0.03
USD	450,000	Deutsche Bank AG 3.700% 30/05/2024	435	0.04
USD	340,000	Deutsche Bank AG 3.961% 26/11/2025	313	0.03
USD	195,000	Deutsche Bank AG 4.100% 13/01/2026	184	0.01
USD	190,000	Deutsche Bank AG 4.162% 13/05/2025	181	0.01
USD	1,000,000	Deutsche Bank AG 5.371% 09/09/2027	954	0.08
USD	150,000	Deutsche Bank AG 6.119% 14/07/2026	143	0.01
		Total Germany	**5,290**	**0.42**
		International (31 October 2021: 0.03%)		
		Ireland (31 October 2021: 0.61%)		
		Corporate Bonds		
USD	865,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	786	0.06
USD	740,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	671	0.05
USD	1,255,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	1,072	0.09
USD	780,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	660	0.05
USD	1,025,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	959	0.08
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	125	0.01
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	172	0.01
USD	705,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	529	0.04
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	145	0.01
USD	880,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	825	0.07
USD	255,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	223	0.02
USD	630,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	419	0.03
		Ireland (31 October 2021: 0.61%) (cont)		
		Corporate Bonds (cont)		
USD	234,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	220	0.02
USD	795,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	715	0.06
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	491	0.04
USD	1,325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,307	0.10
USD	150,000	Allegion Plc 3.500% 01/10/2029	125	0.01
USD	383,000	Johnson Controls International Plc 4.500% 15/02/2047	295	0.02
USD	185,000	Johnson Controls International Plc 4.625% 02/07/2044	148	0.01
USD	45,000	Johnson Controls International Plc 4.950% 02/07/2064	34	0.00
USD	200,000	Johnson Controls International Plc 6.000% 15/01/2036	197	0.02
USD	315,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	242	0.02
USD	1,350,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,241	0.10
USD	290,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	193	0.02
		Total Ireland	**11,794**	**0.94**
		Japan (31 October 2021: 2.85%)		
		Corporate Bonds		
USD	15,000	Honda Motor Co Ltd 2.271% 10/03/2025	14	0.00
USD	300,000	Honda Motor Co Ltd 2.534% 10/03/2027	268	0.02
USD	45,000	Honda Motor Co Ltd 2.967% 10/03/2032	37	0.00
USD	950,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	872	0.07
USD	225,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	205	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	446	0.04
USD	560,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	473	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	168	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	318	0.03
USD	365,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	337	0.03
USD	825,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	602	0.05
USD	435,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	372	0.03
USD	275,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	203	0.02
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	197	0.02
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	223	0.02
USD	325,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	244	0.02
USD	470,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	394	0.03
USD	655,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	586	0.05
USD	483,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	470	0.04
USD	110,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	101	0.01
USD	485,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	427	0.03
USD	530,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	394	0.03
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	43	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	190	0.02
USD	797,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	749	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Japan (31 October 2021: 2.85%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	297	0.02
USD	280,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	254	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	184	0.01
USD	380,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	300	0.02
USD	110,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	89	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	172	0.01
USD	810,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	798	0.06
USD	385,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	371	0.03
USD	270,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	252	0.02
USD	400,000	Mizuho Financial Group Inc 1.234% 22/05/2027	336	0.03
USD	480,000	Mizuho Financial Group Inc 1.554% 09/07/2027	406	0.03
USD	250,000	Mizuho Financial Group Inc 1.979% 08/09/2031	180	0.01
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	143	0.01
USD	300,000	Mizuho Financial Group Inc 2.260% 09/07/2032	215	0.02
USD	485,000	Mizuho Financial Group Inc 2.564% 13/09/2031	349	0.03
USD	65,000	Mizuho Financial Group Inc 2.591% 25/05/2031	50	0.00
USD	275,000	Mizuho Financial Group Inc 2.651% 22/05/2026	252	0.02
USD	1,095,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,036	0.08
USD	230,000	Mizuho Financial Group Inc 2.839% 13/09/2026	204	0.02
USD	300,000	Mizuho Financial Group Inc 3.153% 16/07/2030	245	0.02
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	175	0.01
USD	575,000	Mizuho Financial Group Inc 3.261% 22/05/2030	477	0.04
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	193	0.02
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033	187	0.01
USD	400,000	Nomura Holdings Inc 1.653% 14/07/2026	340	0.03
USD	295,000	Nomura Holdings Inc 1.851% 16/07/2025	265	0.02
USD	340,000	Nomura Holdings Inc 2.172% 14/07/2028	269	0.02
USD	500,000	Nomura Holdings Inc 2.329% 22/01/2027	426	0.03
USD	220,000	Nomura Holdings Inc 2.608% 14/07/2031	160	0.01
USD	400,000	Nomura Holdings Inc 2.710% 22/01/2029	321	0.03
USD	200,000	Nomura Holdings Inc 2.999% 22/01/2032	148	0.01
USD	475,000	Nomura Holdings Inc 3.103% 16/01/2030	375	0.03
USD	305,000	Nomura Holdings Inc 5.099% 03/07/2025	299	0.02
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	192	0.02
USD	200,000	Nomura Holdings Inc 5.605% 06/07/2029	188	0.01
USD	35,000	ORIX Corp 2.250% 09/03/2031	26	0.00
USD	2,110,000	ORIX Corp 3.250% 04/12/2024	2,018	0.16
USD	375,000	ORIX Corp 3.700% 18/07/2027	344	0.03
USD	35,000	ORIX Corp 4.000% 13/04/2032	30	0.00
USD	115,000	ORIX Corp 5.000% 13/09/2027	111	0.01
USD	35,000	ORIX Corp 5.200% 13/09/2032	33	0.00
USD	330,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	320	0.03
USD	545,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	461	0.04
USD	825,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	737	0.06
		Japan (31 October 2021: 2.85%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	338	0.03
USD	210,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	158	0.01
USD	650,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	476	0.04
USD	245,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	212	0.02
USD	275,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	160	0.01
USD	475,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	442	0.04
USD	270,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	254	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	324	0.03
USD	711,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	638	0.05
USD	395,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	376	0.03
USD	900,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	719	0.06
USD	105,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	65	0.01
USD	455,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	411	0.03
USD	1,150,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	950	0.08
USD	225,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	185	0.01
USD	430,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	383	0.03
USD	415,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	373	0.03
USD	45,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	40	0.00
USD	475,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	447	0.04
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	27	0.00
USD	425,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	336	0.03
USD	325,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	224	0.02
USD	620,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	399	0.03
USD	240,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	149	0.01
USD	271,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	268	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	193	0.02
USD	100,000	Toyota Motor Corp 0.681% 25/03/2024	94	0.01
USD	175,000	Toyota Motor Corp 1.339% 25/03/2026	155	0.01
USD	25,000	Toyota Motor Corp 2.362% 25/03/2031	20	0.00
USD	325,000	Toyota Motor Corp 3.669% 20/07/2028	301	0.02
		Total Japan	**31,678**	**2.54**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Jersey (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	475,000	Aptiv Plc 3.100% 01/12/2051	265	0.02
USD	330,000	Aptiv Plc 4.350% 15/03/2029	295	0.03
USD	235,000	Aptiv Plc 5.400% 15/03/2049	185	0.02
USD	450,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	419	0.03
USD	50,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	40	0.00
USD	175,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	118	0.01
		Total Jersey	**1,322**	**0.11**
		Luxembourg (31 October 2021: 0.08%)		
		Corporate Bonds		
USD	125,000	DH Europe Finance II Sarl 2.200% 15/11/2024	118	0.01
USD	350,000	DH Europe Finance II Sarl 2.600% 15/11/2029	298	0.02
USD	175,000	DH Europe Finance II Sarl 3.250% 15/11/2039	130	0.01
USD	250,000	DH Europe Finance II Sarl 3.400% 15/11/2049	176	0.01
USD	105,000	nVent Finance Sarl 2.750% 15/11/2031	77	0.01
USD	55,000	nVent Finance Sarl 4.550% 15/04/2028	49	0.00
USD	115,000	Pentair Finance Sarl 4.500% 01/07/2029	102	0.01
USD	75,000	Pentair Finance Sarl 5.900% 15/07/2032	71	0.01
USD	260,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	251	0.02
USD	220,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	196	0.02
USD	60,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	46	0.00
USD	260,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	206	0.02
USD	400,000	Tyco Electronics Group SA 2.500% 04/02/2032	319	0.03
USD	283,000	Tyco Electronics Group SA 3.125% 15/08/2027	258	0.02
USD	155,000	Tyco Electronics Group SA 3.700% 15/02/2026	148	0.01
USD	138,000	Tyco Electronics Group SA 7.125% 01/10/2037	152	0.01
		Total Luxembourg	**2,597**	**0.21**
		Mexico (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	200,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	145	0.01
USD	805,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	679	0.05
USD	550,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	356	0.03
USD	460,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	354	0.03
USD	300,000	Grupo Televisa SAB 5.000% 13/05/2045	239	0.02
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	187	0.02
USD	525,000	Grupo Televisa SAB 6.625% 15/01/2040	496	0.04
		Total Mexico	**2,456**	**0.20**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (31 October 2021: 0.82%)		
		Corporate Bonds		
USD	200,000	Aegon NV 5.500% 11/04/2048	184	0.02
USD	430,000	CNH Industrial NV 3.850% 15/11/2027	389	0.03
USD	275,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	253	0.02
USD	255,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	232	0.02
USD	705,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	667	0.05
USD	503,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	469	0.04
USD	590,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	482	0.04
USD	280,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	247	0.02
USD	1,000,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,145	0.09
USD	105,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	127	0.01
USD	300,000	ING Groep NV 1.726% 01/04/2027	255	0.02
USD	243,000	ING Groep NV 2.727% 01/04/2032	182	0.02
USD	400,000	ING Groep NV 3.869% 28/03/2026	376	0.03
USD	200,000	ING Groep NV 4.017% 28/03/2028	180	0.01
USD	400,000	ING Groep NV 4.050% 09/04/2029	349	0.03
USD	200,000	ING Groep NV 4.252% 28/03/2033	166	0.01
USD	600,000	ING Groep NV 4.550% 02/10/2028	541	0.04
USD	40,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	39	0.00
USD	90,000	Koninklijke KPN NV 8.375% 01/10/2030	98	0.01
USD	327,000	LYB International Finance BV 4.875% 15/03/2044	255	0.02
USD	291,000	LYB International Finance BV 5.250% 15/07/2043	239	0.02
USD	350,000	LyondellBasell Industries NV 4.625% 26/02/2055	251	0.02
USD	380,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	376	0.03
USD	484,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	475	0.04
USD	50,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	48	0.00
USD	320,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	240	0.02
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	130	0.01
USD	70,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	65	0.01
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	75	0.01
USD	305,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	270	0.02
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	103	0.01
USD	70,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	41	0.00
USD	232,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	192	0.02
USD	300,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	279	0.02
USD	300,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	269	0.02
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	145	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		Netherlands (31 October 2021: 0.82%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	207	0.02
USD	360,000	Telefonica Europe BV 8.250% 15/09/2030	391	0.03
		Total Netherlands	**10,432**	**0.84**
		Singapore (31 October 2021: 0.13%)		
		Corporate Bonds		
USD	469,000	Flex Ltd 3.750% 01/02/2026	435	0.04
USD	47,000	Flex Ltd 4.750% 15/06/2025	46	0.00
USD	285,000	Flex Ltd 4.875% 15/06/2029	255	0.02
USD	40,000	Flex Ltd 4.875% 12/05/2030	35	0.00
		Total Singapore	**771**	**0.06**
		Spain (31 October 2021: 0.70%)		
		Corporate Bonds		
USD	915,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	799	0.06
USD	230,000	Banco Santander SA 1.722% 14/09/2027	188	0.02
USD	760,000	Banco Santander SA 1.849% 25/03/2026	649	0.05
USD	950,000	Banco Santander SA 2.706% 27/06/2024	902	0.07
USD	1,070,000	Banco Santander SA 2.746% 28/05/2025	972	0.08
USD	480,000	Banco Santander SA 2.749% 03/12/2030	332	0.03
USD	235,000	Banco Santander SA 2.958% 25/03/2031	174	0.01
USD	225,000	Banco Santander SA 3.225% 22/11/2032	154	0.01
USD	430,000	Banco Santander SA 3.306% 27/06/2029	358	0.03
USD	270,000	Banco Santander SA 3.490% 28/05/2030	213	0.02
USD	260,000	Banco Santander SA 3.496% 24/03/2025	247	0.02
USD	335,000	Banco Santander SA 3.800% 23/02/2028	285	0.02
USD	370,000	Banco Santander SA 4.175% 24/03/2028	326	0.03
USD	445,000	Banco Santander SA 4.379% 12/04/2028	391	0.03
USD	690,000	Banco Santander SA 5.179% 19/11/2025	656	0.05
USD	675,000	Banco Santander SA 5.294% 18/08/2027	623	0.05
USD	380,000	Telefonica Emisiones SA 4.103% 08/03/2027	348	0.03
USD	215,000	Telefonica Emisiones SA 4.665% 06/03/2038	163	0.01
USD	335,000	Telefonica Emisiones SA 4.895% 06/03/2048	240	0.02
USD	775,000	Telefonica Emisiones SA 5.213% 08/03/2047	583	0.05
USD	500,000	Telefonica Emisiones SA 5.520% 01/03/2049	394	0.03
USD	650,000	Telefonica Emisiones SA 7.045% 20/06/2036	634	0.05
		Total Spain	**9,631**	**0.77**
		Sweden (31 October 2021: 0.04%)		
		Switzerland (31 October 2021: 0.30%)		
		Corporate Bonds		
USD	380,000	Credit Suisse AG 2.950% 09/04/2025	340	0.03
USD	1,028,000	Credit Suisse AG 3.625% 09/09/2024	956	0.08
		Switzerland (31 October 2021: 0.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,560,000	Credit Suisse AG 3.700% 21/02/2025	1,427	0.11
USD	1,305,000	Credit Suisse Group AG 4.550% 17/04/2026	1,143	0.09
USD	435,000	Credit Suisse Group AG 4.875% 15/05/2045	294	0.02
		Total Switzerland	**4,160**	**0.33**
		United Kingdom (31 October 2021: 4.89%)		
		Corporate Bonds		
USD	315,000	AstraZeneca Plc 0.700% 08/04/2026	272	0.02
USD	430,000	AstraZeneca Plc 1.375% 06/08/2030	329	0.03
USD	405,000	AstraZeneca Plc 2.125% 06/08/2050	223	0.02
USD	50,000	AstraZeneca Plc 3.000% 28/05/2051	33	0.00
USD	115,000	AstraZeneca Plc 3.125% 12/06/2027	106	0.01
USD	775,000	AstraZeneca Plc 3.375% 16/11/2025	739	0.06
USD	167,000	AstraZeneca Plc 4.000% 17/01/2029	157	0.01
USD	700,000	AstraZeneca Plc 4.000% 18/09/2042	575	0.05
USD	330,000	AstraZeneca Plc 4.375% 16/11/2045	280	0.02
USD	205,000	AstraZeneca Plc 4.375% 17/08/2048	173	0.01
USD	906,000	AstraZeneca Plc 6.450% 15/09/2037	973	0.08
USD	30,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	27	0.00
USD	125,000	Barclays Plc 1.007% 10/12/2024	117	0.01
USD	535,000	Barclays Plc 2.279% 24/11/2027	443	0.04
USD	225,000	Barclays Plc 2.645% 24/06/2031	165	0.01
USD	445,000	Barclays Plc 2.667% 10/03/2032	318	0.03
USD	920,000	Barclays Plc 2.852% 07/05/2026	829	0.07
USD	225,000	Barclays Plc 2.894% 24/11/2032	160	0.01
USD	305,000	Barclays Plc 3.330% 24/11/2042	187	0.01
USD	450,000	Barclays Plc 3.564% 23/09/2035	319	0.03
USD	695,000	Barclays Plc 3.932% 07/05/2025	661	0.05
USD	275,000	Barclays Plc 4.337% 10/01/2028	242	0.02
USD	370,000	Barclays Plc 4.375% 11/09/2024	352	0.03
USD	700,000	Barclays Plc 4.375% 12/01/2026	650	0.05
USD	655,000	Barclays Plc 4.836% 09/05/2028	556	0.04
USD	440,000	Barclays Plc 4.950% 10/01/2047	329	0.03
USD	605,000	Barclays Plc 4.972% 16/05/2029	536	0.04
USD	520,000	Barclays Plc 5.088% 20/06/2030	435	0.03
USD	1,144,000	Barclays Plc 5.200% 12/05/2026	1,054	0.08
USD	375,000	Barclays Plc 5.250% 17/08/2045	300	0.02
USD	270,000	Barclays Plc 5.304% 09/08/2026	257	0.02
USD	325,000	Barclays Plc 5.501% 09/08/2028	300	0.02
USD	225,000	Barclays Plc 5.746% 09/08/2033	200	0.02
USD	200,000	Barclays Plc 7.325% 02/11/2026	200	0.02
USD	400,000	Barclays Plc 7.385% 02/11/2028	398	0.03
USD	200,000	Barclays Plc 7.437% 02/11/2033	199	0.02
USD	325,000	British Telecommunications Plc 4.500% 04/12/2023	321	0.03
USD	305,000	British Telecommunications Plc 5.125% 04/12/2028	280	0.02
USD	630,000	British Telecommunications Plc 9.625% 15/12/2030	719	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United Kingdom (31 October 2021: 4.89%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	238	0.02
USD	230,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	207	0.02
USD	340,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	320	0.03
USD	955,000	HSBC Holdings Plc 0.976% 24/05/2025	868	0.07
USD	354,000	HSBC Holdings Plc 1.162% 22/11/2024	332	0.03
USD	555,000	HSBC Holdings Plc 1.589% 24/05/2027	456	0.04
USD	980,000	HSBC Holdings Plc 1.645% 18/04/2026	856	0.07
USD	360,000	HSBC Holdings Plc 2.013% 22/09/2028	283	0.02
USD	350,000	HSBC Holdings Plc 2.206% 17/08/2029	265	0.02
USD	250,000	HSBC Holdings Plc 2.251% 22/11/2027	206	0.02
USD	250,000	HSBC Holdings Plc 2.357% 18/08/2031	178	0.01
USD	175,000	HSBC Holdings Plc 2.633% 07/11/2025	160	0.01
USD	650,000	HSBC Holdings Plc 2.804% 24/05/2032	466	0.04
USD	545,000	HSBC Holdings Plc 2.848% 04/06/2031	406	0.03
USD	275,000	HSBC Holdings Plc 2.871% 22/11/2032	196	0.02
USD	964,000	HSBC Holdings Plc 2.999% 10/03/2026	876	0.07
USD	450,000	HSBC Holdings Plc 3.803% 11/03/2025	430	0.03
USD	1,215,000	HSBC Holdings Plc 3.900% 25/05/2026	1,110	0.09
USD	710,000	HSBC Holdings Plc 3.973% 22/05/2030	586	0.05
USD	1,100,000	HSBC Holdings Plc 4.041% 13/03/2028	964	0.08
USD	790,000	HSBC Holdings Plc 4.180% 09/12/2025	746	0.06
USD	565,000	HSBC Holdings Plc 4.250% 14/03/2024	547	0.04
USD	950,000	HSBC Holdings Plc 4.250% 18/08/2025	885	0.07
USD	565,000	HSBC Holdings Plc 4.292% 12/09/2026	521	0.04
USD	1,465,000	HSBC Holdings Plc 4.300% 08/03/2026	1,379	0.11
USD	425,000	HSBC Holdings Plc 4.375% 23/11/2026	387	0.03
USD	810,000	HSBC Holdings Plc 4.583% 19/06/2029	705	0.06
USD	450,000	HSBC Holdings Plc 4.755% 09/06/2028	405	0.03
USD	400,000	HSBC Holdings Plc 4.762% 29/03/2033	318	0.03
USD	450,000	HSBC Holdings Plc 4.950% 31/03/2030	403	0.03
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	183	0.01
USD	481,000	HSBC Holdings Plc 5.250% 14/03/2044	372	0.03
USD	925,000	HSBC Holdings Plc 5.402% 11/08/2033	803	0.06
USD	185,000	HSBC Holdings Plc 6.100% 14/01/2042	171	0.01
USD	575,000	HSBC Holdings Plc 6.500% 02/05/2036	493	0.04
USD	755,000	HSBC Holdings Plc 6.500% 15/09/2037	662	0.05
USD	415,000	HSBC Holdings Plc 6.800% 01/06/2038	362	0.03
USD	655,000	HSBC Holdings Plc 7.625% 17/05/2032	668	0.05
USD	600,000	HSBC Holdings Plc 8.113% 03/11/2033	600	0.05
USD	425,000	HSBC Holdings PLC 7.390% 03/11/2028	425	0.03
USD	255,000	Invesco Finance Plc 3.750% 15/01/2026	241	0.02
USD	705,000	Invesco Finance Plc 4.000% 30/01/2024	692	0.06
USD	95,000	Invesco Finance Plc 5.375% 30/11/2043	83	0.01
USD	400,000	Lloyds Banking Group Plc 3.369% 14/12/2046	236	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2021: 4.89%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Lloyds Banking Group Plc 3.574% 07/11/2028	278	0.02
USD	855,000	Lloyds Banking Group Plc 3.870% 09/07/2025	815	0.06
USD	500,000	Lloyds Banking Group Plc 4.344% 09/01/2048	334	0.03
USD	785,000	Lloyds Banking Group Plc 4.375% 22/03/2028	700	0.06
USD	995,000	Lloyds Banking Group Plc 4.450% 08/05/2025	954	0.08
USD	550,000	Lloyds Banking Group Plc 4.550% 16/08/2028	493	0.04
USD	1,035,000	Lloyds Banking Group Plc 4.582% 10/12/2025	948	0.08
USD	1,030,000	Lloyds Banking Group Plc 4.650% 24/03/2026	950	0.08
USD	350,000	Lloyds Banking Group Plc 4.976% 11/08/2033	300	0.02
USD	210,000	Lloyds Banking Group Plc 5.300% 01/12/2045	160	0.01
USD	325,000	NatWest Group Plc 3.032% 28/11/2035	225	0.02
USD	300,000	NatWest Group Plc 3.073% 22/05/2028	254	0.02
USD	990,000	NatWest Group Plc 3.754% 01/11/2029	903	0.07
USD	500,000	NatWest Group Plc 4.269% 22/03/2025	482	0.04
USD	985,000	NatWest Group Plc 4.800% 05/04/2026	929	0.07
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	178	0.01
USD	900,000	NatWest Group Plc 5.076% 27/01/2030	802	0.06
USD	380,000	NatWest Group Plc 5.516% 30/09/2028	355	0.03
USD	395,000	Prudential Plc 3.125% 14/04/2030	324	0.03
USD	50,000	Prudential Plc 3.625% 24/03/2032	41	0.00
USD	285,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	232	0.02
USD	110,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	97	0.01
USD	675,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	552	0.04
USD	445,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	366	0.03
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	145	0.01
USD	390,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	330	0.03
USD	697,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	682	0.05
USD	860,000	Santander UK Plc 4.000% 13/03/2024	842	0.07
USD	525,000	Smith & Nephew Plc 2.032% 14/10/2030	387	0.03
USD	250,000	Trinity Acquisition Plc 4.400% 15/03/2026	238	0.02
USD	65,000	United Utilities Plc 6.875% 15/08/2028	67	0.00
USD	5,000	Vodafone Group Plc 3.750% 16/01/2024	5	0.00
USD	968,000	Vodafone Group Plc 4.125% 30/05/2025	943	0.08
USD	450,000	Vodafone Group Plc 4.250% 17/09/2050	317	0.03
USD	530,000	Vodafone Group Plc 4.375% 30/05/2028	499	0.04
USD	330,000	Vodafone Group Plc 4.375% 19/02/2043	247	0.02
USD	540,000	Vodafone Group Plc 4.875% 19/06/2049	418	0.03
USD	295,000	Vodafone Group Plc 5.000% 30/05/2038	250	0.02
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	47	0.00
USD	1,040,000	Vodafone Group Plc 5.250% 30/05/2048	848	0.07
USD	625,000	Vodafone Group Plc 6.150% 27/02/2037	590	0.05
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	99	0.01
USD	215,000	Vodafone Group Plc 7.875% 15/02/2030	233	0.02
USD	335,000	WPP Finance 2010 3.750% 19/09/2024	322	0.03
		Total United Kingdom	**55,285**	**4.43**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%)		
		Corporate Bonds		
USD	295,000	3M Co 2.000% 14/02/2025	276	0.02
USD	745,000	3M Co 2.250% 19/09/2026	672	0.05
USD	310,000	3M Co 2.375% 26/08/2029	256	0.02
USD	638,000	3M Co 2.650% 15/04/2025	601	0.05
USD	460,000	3M Co 2.875% 15/10/2027	414	0.03
USD	435,000	3M Co 3.050% 15/04/2030	372	0.03
USD	460,000	3M Co 3.250% 26/08/2049	306	0.02
USD	211,000	3M Co 3.375% 01/03/2029	189	0.02
USD	50,000	3M Co 3.625% 14/09/2028	46	0.00
USD	75,000	3M Co 3.625% 15/10/2047	52	0.00
USD	205,000	3M Co 3.700% 15/04/2050	146	0.01
USD	482,000	3M Co 4.000% 14/09/2048	364	0.03
USD	50,000	3M Co 5.700% 15/03/2037	49	0.00
USD	80,000	ABB Finance USA Inc 3.800% 03/04/2028	75	0.01
USD	40,000	ABB Finance USA Inc 4.375% 08/05/2042	33	0.00
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	83	0.01
USD	350,000	Abbott Laboratories 1.400% 30/06/2030	271	0.02
USD	5,000	Abbott Laboratories 3.400% 30/11/2023	5	0.00
USD	150,000	Abbott Laboratories 3.750% 30/11/2026	144	0.01
USD	5,000	Abbott Laboratories 3.875% 15/09/2025	5	0.00
USD	574,000	Abbott Laboratories 4.750% 30/11/2036	549	0.04
USD	175,000	Abbott Laboratories 4.750% 15/04/2043	158	0.01
USD	1,065,000	Abbott Laboratories 4.900% 30/11/2046	993	0.08
USD	50,000	Abbott Laboratories 5.300% 27/05/2040	49	0.00
USD	50,000	Abbott Laboratories 6.000% 01/04/2039	52	0.00
USD	150,000	Abbott Laboratories 6.150% 30/11/2037	161	0.01
USD	1,095,000	AbbVie Inc 2.600% 21/11/2024	1,041	0.08
USD	840,000	AbbVie Inc 2.950% 21/11/2026	767	0.06
USD	617,000	AbbVie Inc 3.200% 14/05/2026	575	0.05
USD	1,489,000	AbbVie Inc 3.200% 21/11/2029	1,300	0.10
USD	1,275,000	AbbVie Inc 3.600% 14/05/2025	1,224	0.10
USD	887,000	AbbVie Inc 3.800% 15/03/2025	857	0.07
USD	5,000	AbbVie Inc 3.850% 15/06/2024	5	0.00
USD	925,000	AbbVie Inc 4.050% 21/11/2039	745	0.06
USD	571,000	AbbVie Inc 4.250% 14/11/2028	537	0.04
USD	1,450,000	AbbVie Inc 4.250% 21/11/2049	1,125	0.09
USD	250,000	AbbVie Inc 4.300% 14/05/2036	216	0.02
USD	733,000	AbbVie Inc 4.400% 06/11/2042	600	0.05
USD	905,000	AbbVie Inc 4.450% 14/05/2046	727	0.06
USD	801,000	AbbVie Inc 4.500% 14/05/2035	712	0.06
USD	665,000	AbbVie Inc 4.550% 15/03/2035	592	0.05
USD	90,000	AbbVie Inc 4.625% 01/10/2042	75	0.01
USD	820,000	AbbVie Inc 4.700% 14/05/2045	683	0.05
USD	370,000	AbbVie Inc 4.750% 15/03/2045	311	0.03
USD	420,000	AbbVie Inc 4.850% 15/06/2044	358	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	441,000	AbbVie Inc 4.875% 14/11/2048	378	0.03
USD	183,000	ACE Capital Trust II 9.700% 01/04/2030	228	0.02
USD	125,000	Activision Blizzard Inc 1.350% 15/09/2030	95	0.01
USD	140,000	Activision Blizzard Inc 2.500% 15/09/2050	83	0.01
USD	160,000	Activision Blizzard Inc 3.400% 15/09/2026	150	0.01
USD	100,000	Activision Blizzard Inc 3.400% 15/06/2027	93	0.01
USD	357,000	Activision Blizzard Inc 4.500% 15/06/2047	302	0.02
USD	420,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	309	0.02
USD	580,000	Adobe Inc 2.150% 01/02/2027	521	0.04
USD	699,000	Adobe Inc 2.300% 01/02/2030	581	0.05
USD	330,000	Adobe Inc 3.250% 01/02/2025	319	0.03
USD	165,000	Advance Auto Parts Inc 1.750% 01/10/2027	135	0.01
USD	105,000	Advance Auto Parts Inc 3.500% 15/03/2032	83	0.01
USD	355,000	Advance Auto Parts Inc 3.900% 15/04/2030	301	0.02
USD	175,000	Advanced Micro Devices Inc 3.924% 01/06/2032	156	0.01
USD	225,000	Advanced Micro Devices Inc 4.393% 01/06/2052	182	0.01
USD	130,000	AEP Texas Inc 3.450% 15/05/2051	85	0.01
USD	65,000	AEP Texas Inc 3.800% 01/10/2047	44	0.00
USD	30,000	AEP Texas Inc 4.150% 01/05/2049	22	0.00
USD	150,000	AEP Texas Inc 5.250% 15/05/2052	131	0.01
USD	430,000	Aetna Inc 3.500% 15/11/2024	416	0.03
USD	225,000	Aetna Inc 3.875% 15/08/2047	162	0.01
USD	315,000	Aetna Inc 4.125% 15/11/2042	238	0.02
USD	210,000	Aetna Inc 4.500% 15/05/2042	167	0.01
USD	94,000	Aetna Inc 4.750% 15/03/2044	77	0.01
USD	345,000	Aetna Inc 6.625% 15/06/2036	348	0.03
USD	120,000	Aetna Inc 6.750% 15/12/2037	121	0.01
USD	200,000	Affiliated Managers Group Inc 3.300% 15/06/2030	163	0.01
USD	513,000	Aflac Inc 3.600% 01/04/2030	456	0.04
USD	175,000	Aflac Inc 4.000% 15/10/2046	130	0.01
USD	85,000	Aflac Inc 4.750% 15/01/2049	70	0.01
USD	464,000	Agilent Technologies Inc 2.100% 04/06/2030	363	0.03
USD	50,000	Agilent Technologies Inc 2.750% 15/09/2029	42	0.00
USD	165,000	Ahold Finance USA LLC 6.875% 01/05/2029	172	0.01
USD	75,000	Air Lease Corp 0.700% 15/02/2024	70	0.01
USD	95,000	Air Lease Corp 0.800% 18/08/2024	86	0.01
USD	687,000	Air Lease Corp 1.875% 15/08/2026	576	0.05
USD	720,000	Air Lease Corp 2.100% 01/09/2028	556	0.04
USD	333,000	Air Lease Corp 2.200% 15/01/2027	279	0.02
USD	420,000	Air Lease Corp 2.300% 01/02/2025	385	0.03
USD	670,000	Air Lease Corp 2.875% 15/01/2026	596	0.05
USD	255,000	Air Lease Corp 2.875% 15/01/2032	191	0.02
USD	40,000	Air Lease Corp 3.125% 01/12/2030	31	0.00
USD	100,000	Air Lease Corp 3.250% 01/03/2025	93	0.01
USD	35,000	Air Lease Corp 3.250% 01/10/2029	28	0.00
USD	40,000	Air Lease Corp 3.375% 01/07/2025	37	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Air Lease Corp 3.625% 01/04/2027	31	0.00
USD	520,000	Air Lease Corp 3.750% 01/06/2026	472	0.04
USD	50,000	Air Lease Corp 4.250% 15/09/2024	49	0.00
USD	285,000	Air Products and Chemicals Inc 1.500% 15/10/2025	258	0.02
USD	319,000	Air Products and Chemicals Inc 1.850% 15/05/2027	278	0.02
USD	15,000	Air Products and Chemicals Inc 2.050% 15/05/2030	12	0.00
USD	190,000	Air Products and Chemicals Inc 2.700% 15/05/2040	132	0.01
USD	342,000	Air Products and Chemicals Inc 2.800% 15/05/2050	219	0.02
USD	100,000	Albemarle Corp 4.650% 01/06/2027	95	0.01
USD	95,000	Albemarle Corp 5.050% 01/06/2032	87	0.01
USD	235,000	Albemarle Corp 5.650% 01/06/2052	202	0.02
USD	425,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	294	0.02
USD	290,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	236	0.02
USD	275,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	207	0.02
USD	200,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	115	0.01
USD	252,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	208	0.02
USD	1,094,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,046	0.08
USD	390,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	252	0.02
USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	140	0.01
USD	210,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	193	0.02
USD	197,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	184	0.01
USD	200,000	Allegion US Holding Co Inc 5.411% 01/07/2032	183	0.01
USD	330,000	Allstate Corp 0.750% 15/12/2025	286	0.02
USD	535,000	Allstate Corp 1.450% 15/12/2030	393	0.03
USD	535,000	Allstate Corp 3.280% 15/12/2026	498	0.04
USD	230,000	Allstate Corp 3.850% 10/08/2049	167	0.01
USD	295,000	Allstate Corp 4.200% 15/12/2046	231	0.02
USD	280,000	Allstate Corp 5.550% 09/05/2035	275	0.02
USD	20,000	Allstate Corp 6.500% 15/05/2057	19	0.00
USD	155,000	Ally Financial Inc 2.200% 02/11/2028	119	0.01
USD	829,000	Ally Financial Inc 3.875% 21/05/2024	800	0.06
USD	100,000	Ally Financial Inc 4.750% 09/06/2027	91	0.01
USD	747,000	Ally Financial Inc 5.125% 30/09/2024	736	0.06
USD	180,000	Ally Financial Inc 8.000% 01/11/2031	183	0.01
USD	590,000	Ally Financial Inc 8.000% 01/11/2031	606	0.05
USD	575,000	Alphabet Inc 0.450% 15/08/2025	514	0.04
USD	410,000	Alphabet Inc 0.800% 15/08/2027	345	0.03
USD	275,000	Alphabet Inc 1.100% 15/08/2030	211	0.02
USD	707,000	Alphabet Inc 1.900% 15/08/2040	448	0.04
USD	741,000	Alphabet Inc 1.998% 15/08/2026	675	0.05
USD	400,000	Alphabet Inc 2.050% 15/08/2050	229	0.02
USD	725,000	Alphabet Inc 2.250% 15/08/2060	396	0.03
USD	80,000	Alphabet Inc 3.375% 25/02/2024	79	0.01
USD	750,000	Amazon.com Inc 0.450% 12/05/2024	703	0.06
USD	450,000	Amazon.com Inc 1.000% 12/05/2026	394	0.03
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	370,000	Amazon.com Inc 1.200% 03/06/2027	315	0.03
USD	585,000	Amazon.com Inc 1.500% 03/06/2030	458	0.04
USD	425,000	Amazon.com Inc 1.650% 12/05/2028	359	0.03
USD	760,000	Amazon.com Inc 2.100% 12/05/2031	608	0.05
USD	685,000	Amazon.com Inc 2.500% 03/06/2050	408	0.03
USD	610,000	Amazon.com Inc 2.700% 03/06/2060	346	0.03
USD	300,000	Amazon.com Inc 2.730% 13/04/2024	292	0.02
USD	715,000	Amazon.com Inc 2.800% 22/08/2024	691	0.06
USD	625,000	Amazon.com Inc 2.875% 12/05/2041	443	0.04
USD	375,000	Amazon.com Inc 3.000% 13/04/2025	361	0.03
USD	835,000	Amazon.com Inc 3.100% 12/05/2051	559	0.05
USD	1,250,000	Amazon.com Inc 3.150% 22/08/2027	1,158	0.09
USD	530,000	Amazon.com Inc 3.250% 12/05/2061	340	0.03
USD	715,000	Amazon.com Inc 3.300% 13/04/2027	671	0.05
USD	315,000	Amazon.com Inc 3.450% 13/04/2029	289	0.02
USD	700,000	Amazon.com Inc 3.600% 13/04/2032	626	0.05
USD	790,000	Amazon.com Inc 3.800% 05/12/2024	777	0.06
USD	760,000	Amazon.com Inc 3.875% 22/08/2037	646	0.05
USD	780,000	Amazon.com Inc 3.950% 13/04/2052	612	0.05
USD	725,000	Amazon.com Inc 4.050% 22/08/2047	590	0.05
USD	480,000	Amazon.com Inc 4.100% 13/04/2062	368	0.03
USD	775,000	Amazon.com Inc 4.250% 22/08/2057	624	0.05
USD	595,000	Amazon.com Inc 4.800% 05/12/2034	579	0.05
USD	455,000	Amazon.com Inc 4.950% 05/12/2044	426	0.03
USD	725,000	Amazon.com Inc 5.200% 03/12/2025	736	0.06
USD	185,000	American Assets Trust LP 3.375% 01/02/2031	144	0.01
USD	325,000	American Express Co 1.650% 04/11/2026	280	0.02
USD	80,000	American Express Co 2.250% 04/03/2025	74	0.01
USD	728,000	American Express Co 2.500% 30/07/2024	692	0.06
USD	100,000	American Express Co 2.550% 04/03/2027	88	0.01
USD	860,000	American Express Co 3.125% 20/05/2026	795	0.06
USD	410,000	American Express Co 3.300% 03/05/2027	372	0.03
USD	100,000	American Express Co 3.375% 03/05/2024	97	0.01
USD	365,000	American Express Co 3.400% 22/02/2024	356	0.03
USD	25,000	American Express Co 3.625% 05/12/2024	24	0.00
USD	300,000	American Express Co 3.950% 01/08/2025	288	0.02
USD	200,000	American Express Co 4.050% 03/05/2029	181	0.01
USD	441,000	American Express Co 4.050% 03/12/2042	342	0.03
USD	843,000	American Express Co 4.200% 06/11/2025	818	0.07
USD	300,000	American Express Co 4.420% 03/08/2033	267	0.02
USD	300,000	American Express Co 4.989% 26/05/2033	273	0.02
USD	190,000	American Express Co 5.850% 05/11/2027	190	0.02
USD	325,000	American Honda Finance Corp 0.750% 09/08/2024	302	0.02
USD	10,000	American Honda Finance Corp 1.000% 10/09/2025	9	0.00
USD	265,000	American Honda Finance Corp 1.200% 08/07/2025	239	0.02
USD	115,000	American Honda Finance Corp 1.300% 09/09/2026	100	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	American Honda Finance Corp 1.500% 13/01/2025	37	0.00
USD	165,000	American Honda Finance Corp 1.800% 13/01/2031	126	0.01
USD	385,000	American Honda Finance Corp 2.000% 24/03/2028	323	0.03
USD	165,000	American Honda Finance Corp 2.250% 12/01/2029	138	0.01
USD	90,000	American Honda Finance Corp 2.300% 09/09/2026	80	0.01
USD	385,000	American Honda Finance Corp 2.350% 08/01/2027	342	0.03
USD	565,000	American Honda Finance Corp 2.400% 27/06/2024	541	0.04
USD	1,425,000	American Honda Finance Corp 2.900% 16/02/2024	1,386	0.11
USD	200,000	American Honda Finance Corp 3.500% 15/02/2028	182	0.01
USD	337,000	American International Group Inc 2.500% 30/06/2025	313	0.03
USD	55,000	American International Group Inc 3.400% 30/06/2030	47	0.00
USD	105,000	American International Group Inc 3.875% 15/01/2035	86	0.01
USD	505,000	American International Group Inc 3.900% 01/04/2026	481	0.04
USD	55,000	American International Group Inc 4.200% 01/04/2028	51	0.00
USD	155,000	American International Group Inc 4.375% 30/06/2050	121	0.01
USD	274,000	American International Group Inc 4.500% 16/07/2044	219	0.02
USD	345,000	American International Group Inc 4.750% 01/04/2048	285	0.02
USD	350,000	American International Group Inc 4.800% 10/07/2045	290	0.02
USD	65,000	American International Group Inc 5.750% 01/04/2048	58	0.00
USD	200,000	American International Group Inc 6.250% 01/05/2036	202	0.02
USD	40,000	American Tower Corp 0.600% 15/01/2024	38	0.00
USD	466,000	American Tower Corp 1.300% 15/09/2025	411	0.03
USD	175,000	American Tower Corp 1.500% 31/01/2028	139	0.01
USD	75,000	American Tower Corp 1.600% 15/04/2026	65	0.01
USD	417,000	American Tower Corp 1.875% 15/10/2030	307	0.02
USD	445,000	American Tower Corp 2.100% 15/06/2030	338	0.03
USD	367,000	American Tower Corp 2.300% 15/09/2031	273	0.02
USD	100,000	American Tower Corp 2.700% 15/04/2031	78	0.01
USD	50,000	American Tower Corp 2.750% 15/01/2027	44	0.00
USD	470,000	American Tower Corp 2.900% 15/01/2030	383	0.03
USD	730,000	American Tower Corp 2.950% 15/01/2025	688	0.06
USD	335,000	American Tower Corp 2.950% 15/01/2051	191	0.02
USD	185,000	American Tower Corp 3.100% 15/06/2050	109	0.01
USD	485,000	American Tower Corp 3.125% 15/01/2027	432	0.03
USD	905,000	American Tower Corp 3.375% 15/05/2024	877	0.07
USD	375,000	American Tower Corp 3.375% 15/10/2026	340	0.03
USD	225,000	American Tower Corp 3.550% 15/07/2027	201	0.02
USD	175,000	American Tower Corp 3.600% 15/01/2028	155	0.01
USD	70,000	American Tower Corp 3.650% 15/03/2027	63	0.01
USD	165,000	American Tower Corp 3.700% 15/10/2049	108	0.01
USD	439,000	American Tower Corp 3.800% 15/08/2029	383	0.03
USD	140,000	American Tower Corp 3.950% 15/03/2029	124	0.01
USD	200,000	American Tower Corp 4.000% 01/06/2025	191	0.02
USD	210,000	American Tower Corp 4.050% 15/03/2032	180	0.01
USD	10,000	American Water Capital Corp 2.300% 01/06/2031	8	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	390,000	American Water Capital Corp 2.800% 01/05/2030	326	0.03
USD	20,000	American Water Capital Corp 2.950% 01/09/2027	18	0.00
USD	25,000	American Water Capital Corp 3.400% 01/03/2025	24	0.00
USD	293,000	American Water Capital Corp 3.450% 01/06/2029	259	0.02
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	34	0.00
USD	262,000	American Water Capital Corp 3.750% 01/09/2028	242	0.02
USD	490,000	American Water Capital Corp 3.750% 01/09/2047	355	0.03
USD	320,000	American Water Capital Corp 4.000% 01/12/2046	240	0.02
USD	15,000	American Water Capital Corp 4.150% 01/06/2049	12	0.00
USD	280,000	American Water Capital Corp 4.200% 01/09/2048	219	0.02
USD	147,000	American Water Capital Corp 4.300% 01/09/2045	116	0.01
USD	125,000	American Water Capital Corp 4.450% 01/06/2032	116	0.01
USD	315,000	American Water Capital Corp 6.593% 15/10/2037	331	0.03
USD	355,000	Ameriprise Financial Inc 2.875% 15/09/2026	325	0.03
USD	25,000	Ameriprise Financial Inc 3.000% 02/04/2025	24	0.00
USD	220,000	Ameriprise Financial Inc 3.700% 15/10/2024	214	0.02
USD	285,000	Ameriprise Financial Inc 4.500% 13/05/2032	265	0.02
USD	390,000	AmerisourceBergen Corp 2.700% 15/03/2031	311	0.03
USD	245,000	AmerisourceBergen Corp 2.800% 15/05/2030	201	0.02
USD	65,000	AmerisourceBergen Corp 3.250% 01/03/2025	62	0.01
USD	305,000	AmerisourceBergen Corp 3.450% 15/12/2027	278	0.02
USD	160,000	AmerisourceBergen Corp 4.250% 01/03/2045	123	0.01
USD	115,000	AmerisourceBergen Corp 4.300% 15/12/2047	89	0.01
USD	385,000	Amgen Inc 1.650% 15/08/2028	317	0.03
USD	950,000	Amgen Inc 1.900% 21/02/2025	887	0.07
USD	120,000	Amgen Inc 2.000% 15/01/2032	91	0.01
USD	494,000	Amgen Inc 2.200% 21/02/2027	439	0.04
USD	503,000	Amgen Inc 2.300% 25/02/2031	402	0.03
USD	350,000	Amgen Inc 2.450% 21/02/2030	288	0.02
USD	485,000	Amgen Inc 2.600% 19/08/2026	443	0.04
USD	646,000	Amgen Inc 2.770% 01/09/2053	369	0.03
USD	400,000	Amgen Inc 2.800% 15/08/2041	269	0.02
USD	210,000	Amgen Inc 3.000% 22/02/2029	184	0.01
USD	435,000	Amgen Inc 3.000% 15/01/2052	268	0.02
USD	359,000	Amgen Inc 3.125% 01/05/2025	343	0.03
USD	619,000	Amgen Inc 3.150% 21/02/2040	442	0.04
USD	210,000	Amgen Inc 3.200% 02/11/2027	193	0.02
USD	205,000	Amgen Inc 3.350% 22/02/2032	175	0.01
USD	650,000	Amgen Inc 3.375% 21/02/2050	433	0.03
USD	838,000	Amgen Inc 3.625% 22/05/2024	821	0.07
USD	300,000	Amgen Inc 4.050% 18/08/2029	277	0.02
USD	300,000	Amgen Inc 4.200% 01/03/2033	271	0.02
USD	270,000	Amgen Inc 4.200% 22/02/2052	207	0.02
USD	590,000	Amgen Inc 4.400% 01/05/2045	475	0.04
USD	145,000	Amgen Inc 4.400% 22/02/2062	110	0.01
USD	360,000	Amgen Inc 4.563% 15/06/2048	293	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	795,000	Amgen Inc 4.663% 15/06/2051	656	0.05
USD	310,000	Amgen Inc 4.875% 01/03/2053	263	0.02
USD	120,000	Amgen Inc 4.950% 01/10/2041	106	0.01
USD	692,000	Amgen Inc 5.150% 15/11/2041	617	0.05
USD	25,000	Amgen Inc 5.650% 15/06/2042	24	0.00
USD	200,000	Amgen Inc 5.750% 15/03/2040	192	0.02
USD	170,000	Amgen Inc 6.375% 01/06/2037	177	0.01
USD	25,000	Amgen Inc 6.400% 01/02/2039	25	0.00
USD	250,000	Amphenol Corp 2.050% 01/03/2025	233	0.02
USD	350,000	Amphenol Corp 2.200% 15/09/2031	268	0.02
USD	390,000	Amphenol Corp 2.800% 15/02/2030	325	0.03
USD	160,000	Analog Devices Inc 1.700% 01/10/2028	132	0.01
USD	230,000	Analog Devices Inc 2.100% 01/10/2031	181	0.01
USD	225,000	Analog Devices Inc 2.800% 01/10/2041	155	0.01
USD	855,000	Analog Devices Inc 2.950% 01/04/2025	818	0.07
USD	420,000	Analog Devices Inc 2.950% 01/10/2051	271	0.02
USD	195,000	Analog Devices Inc 3.450% 15/06/2027	181	0.01
USD	85,000	Analog Devices Inc 3.500% 05/12/2026	80	0.01
USD	705,000	Apple Inc 0.700% 08/02/2026	618	0.05
USD	300,000	Apple Inc 1.125% 11/05/2025	275	0.02
USD	460,000	Apple Inc 1.200% 08/02/2028	383	0.03
USD	545,000	Apple Inc 1.250% 20/08/2030	418	0.03
USD	510,000	Apple Inc 1.400% 05/08/2028	422	0.03
USD	1,585,000	Apple Inc 1.650% 11/05/2030	1,269	0.10
USD	625,000	Apple Inc 1.650% 08/02/2031	490	0.04
USD	175,000	Apple Inc 1.700% 05/08/2031	136	0.01
USD	1,139,000	Apple Inc 2.050% 11/09/2026	1,031	0.08
USD	337,000	Apple Inc 2.200% 11/09/2029	285	0.02
USD	350,000	Apple Inc 2.375% 08/02/2041	234	0.02
USD	700,000	Apple Inc 2.400% 20/08/2050	413	0.03
USD	447,000	Apple Inc 2.450% 04/08/2026	411	0.03
USD	1,050,000	Apple Inc 2.500% 09/02/2025	1,002	0.08
USD	445,000	Apple Inc 2.550% 20/08/2060	256	0.02
USD	715,000	Apple Inc 2.650% 11/05/2050	449	0.04
USD	925,000	Apple Inc 2.650% 08/02/2051	576	0.05
USD	415,000	Apple Inc 2.700% 05/08/2051	260	0.02
USD	700,000	Apple Inc 2.750% 13/01/2025	672	0.05
USD	625,000	Apple Inc 2.800% 08/02/2061	371	0.03
USD	650,000	Apple Inc 2.850% 05/08/2061	391	0.03
USD	460,000	Apple Inc 2.900% 12/09/2027	423	0.03
USD	485,000	Apple Inc 2.950% 11/09/2049	327	0.03
USD	621,000	Apple Inc 3.000% 09/02/2024	608	0.05
USD	265,000	Apple Inc 3.000% 13/11/2027	245	0.02
USD	1,057,000	Apple Inc 3.200% 13/05/2025	1,018	0.08
USD	589,000	Apple Inc 3.200% 11/05/2027	552	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	877,000	Apple Inc 3.250% 23/02/2026	836	0.07
USD	100,000	Apple Inc 3.250% 08/08/2029	91	0.01
USD	320,000	Apple Inc 3.350% 09/02/2027	304	0.02
USD	250,000	Apple Inc 3.350% 08/08/2032	221	0.02
USD	602,000	Apple Inc 3.450% 06/05/2024	591	0.05
USD	455,000	Apple Inc 3.450% 09/02/2045	345	0.03
USD	332,000	Apple Inc 3.750% 12/09/2047	260	0.02
USD	402,000	Apple Inc 3.750% 13/11/2047	315	0.03
USD	902,000	Apple Inc 3.850% 04/05/2043	734	0.06
USD	680,000	Apple Inc 3.850% 04/08/2046	543	0.04
USD	450,000	Apple Inc 3.950% 08/08/2052	357	0.03
USD	175,000	Apple Inc 4.100% 08/08/2062	136	0.01
USD	175,000	Apple Inc 4.250% 09/02/2047	151	0.01
USD	540,000	Apple Inc 4.375% 13/05/2045	471	0.04
USD	330,000	Apple Inc 4.450% 06/05/2044	295	0.02
USD	450,000	Apple Inc 4.500% 23/02/2036	431	0.03
USD	1,077,000	Apple Inc 4.650% 23/02/2046	971	0.08
USD	505,000	Applied Materials Inc 1.750% 01/06/2030	399	0.03
USD	105,000	Applied Materials Inc 2.750% 01/06/2050	67	0.01
USD	695,000	Applied Materials Inc 3.300% 01/04/2027	653	0.05
USD	245,000	Applied Materials Inc 4.350% 01/04/2047	207	0.02
USD	260,000	Applied Materials Inc 5.100% 01/10/2035	252	0.02
USD	175,000	Applied Materials Inc 5.850% 15/06/2041	178	0.01
USD	225,000	AptarGroup Inc 3.600% 15/03/2032	181	0.01
USD	420,000	Arch Capital Finance LLC 4.011% 15/12/2026	396	0.03
USD	115,000	Arch Capital Finance LLC 5.031% 15/12/2046	93	0.01
USD	140,000	Arch Capital Group US Inc 5.144% 01/11/2043	119	0.01
USD	690,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	631	0.05
USD	75,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	47	0.00
USD	300,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	251	0.02
USD	385,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	340	0.03
USD	117,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	93	0.01
USD	185,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	161	0.01
USD	275,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	238	0.02
USD	50,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	49	0.00
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	157	0.01
USD	85,000	Arrow Electronics Inc 2.950% 15/02/2032	65	0.01
USD	105,000	Arrow Electronics Inc 3.250% 08/09/2024	100	0.01
USD	105,000	Arrow Electronics Inc 3.875% 12/01/2028	94	0.01
USD	105,000	Arrow Electronics Inc 4.000% 01/04/2025	101	0.01
USD	310,000	Arthur J Gallagher & Co 2.400% 09/11/2031	234	0.02
USD	130,000	Arthur J Gallagher & Co 3.050% 09/03/2052	76	0.01
USD	185,000	Arthur J Gallagher & Co 3.500% 20/05/2051	119	0.01
USD	490,000	Assurant Inc 2.650% 15/01/2032	353	0.03
USD	35,000	Assurant Inc 3.700% 22/02/2030	29	0.00
USD	75,000	Astrazeneca Finance LLC 0.700% 28/05/2024	70	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Astrazeneca Finance LLC 1.200% 28/05/2026	96	0.01
USD	360,000	Astrazeneca Finance LLC 1.750% 28/05/2028	301	0.02
USD	50,000	Astrazeneca Finance LLC 2.250% 28/05/2031	40	0.00
USD	50,000	AT&T Inc 1.650% 01/02/2028	41	0.00
USD	130,000	AT&T Inc 1.700% 25/03/2026	115	0.01
USD	450,000	AT&T Inc 2.250% 01/02/2032	338	0.03
USD	4,925,000	AT&T Inc 2.300% 01/06/2027	4,298	0.34
USD	3,975,000	AT&T Inc 2.550% 01/12/2033	2,932	0.24
USD	145,000	AT&T Inc 2.750% 01/06/2031	116	0.01
USD	65,000	AT&T Inc 3.300% 01/02/2052	41	0.00
USD	1,020,000	AT&T Inc 3.500% 01/06/2041	721	0.06
USD	2,975,000	AT&T Inc 3.500% 15/09/2053	1,912	0.15
USD	675,000	AT&T Inc 3.550% 15/09/2055	427	0.03
USD	70,000	AT&T Inc 3.650% 01/06/2051	47	0.00
USD	3,925,000	AT&T Inc 3.650% 15/09/2059	2,486	0.20
USD	1,025,000	AT&T Inc 3.800% 01/12/2057	675	0.05
USD	75,000	AT&T Inc 3.850% 01/06/2060	50	0.00
USD	50,000	AT&T Inc 4.100% 15/02/2028	47	0.00
USD	785,000	AT&T Inc 4.300% 15/02/2030	717	0.06
USD	65,000	AT&T Inc 4.300% 15/12/2042	50	0.00
USD	100,000	AT&T Inc 4.350% 01/03/2029	93	0.01
USD	50,000	AT&T Inc 4.350% 15/06/2045	38	0.00
USD	125,000	AT&T Inc 4.500% 15/05/2035	108	0.01
USD	2,985,000	AT&T Inc 4.500% 09/03/2048	2,305	0.19
USD	2,140,000	AT&T Inc 4.750% 15/05/2046	1,748	0.14
USD	15,000	AT&T Inc 4.850% 01/03/2039	13	0.00
USD	30,000	AT&T Inc 4.900% 15/08/2037	26	0.00
USD	25,000	AT&T Inc 5.150% 15/11/2046	21	0.00
USD	15,000	AT&T Inc 5.250% 01/03/2037	14	0.00
USD	25,000	AT&T Inc 5.450% 01/03/2047	22	0.00
USD	25,000	AT&T Inc 5.650% 15/02/2047	23	0.00
USD	775,000	Atlantic City Electric Co 2.300% 15/03/2031	616	0.05
USD	82,000	Atmos Energy Corp 1.500% 15/01/2031	61	0.01
USD	75,000	Atmos Energy Corp 2.625% 15/09/2029	63	0.01
USD	175,000	Atmos Energy Corp 2.850% 15/02/2052	105	0.01
USD	20,000	Atmos Energy Corp 3.000% 15/06/2027	18	0.00
USD	550,000	Atmos Energy Corp 4.125% 15/03/2049	419	0.03
USD	25,000	Atmos Energy Corp 4.150% 15/01/2043	20	0.00
USD	404,000	Atmos Energy Corp 4.300% 01/10/2048	320	0.03
USD	135,000	Atmos Energy Corp 5.500% 15/06/2041	127	0.01
USD	10,000	Atmos Energy Corp 5.750% 15/10/2052	10	0.00
USD	150,000	Autodesk Inc 2.400% 15/12/2031	116	0.01
USD	115,000	Autodesk Inc 2.850% 15/01/2030	96	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	267	0.02
USD	10,000	Autodesk Inc 4.375% 15/06/2025	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	Automatic Data Processing Inc 1.250% 01/09/2030	575	0.05
USD	50,000	Automatic Data Processing Inc 3.375% 15/09/2025	48	0.00
USD	630,000	AutoNation Inc 1.950% 01/08/2028	484	0.04
USD	145,000	AutoNation Inc 2.400% 01/08/2031	100	0.01
USD	150,000	AutoNation Inc 3.850% 01/03/2032	117	0.01
USD	20,000	AutoNation Inc 4.500% 01/10/2025	19	0.00
USD	200,000	AutoZone Inc 1.650% 15/01/2031	148	0.01
USD	155,000	AutoZone Inc 3.125% 21/04/2026	144	0.01
USD	25,000	AutoZone Inc 3.250% 15/04/2025	24	0.00
USD	25,000	AutoZone Inc 3.625% 15/04/2025	24	0.00
USD	260,000	AutoZone Inc 4.000% 15/04/2030	234	0.02
USD	75,000	AutoZone Inc 4.750% 01/08/2032	70	0.01
USD	500,000	AvalonBay Communities Inc 1.900% 01/12/2028	408	0.03
USD	55,000	AvalonBay Communities Inc 2.050% 15/01/2032	42	0.00
USD	160,000	AvalonBay Communities Inc 2.300% 01/03/2030	130	0.01
USD	50,000	AvalonBay Communities Inc 2.450% 15/01/2031	40	0.00
USD	75,000	AvalonBay Communities Inc 2.900% 15/10/2026	68	0.01
USD	375,000	AvalonBay Communities Inc 2.950% 11/05/2026	342	0.03
USD	198,000	AvalonBay Communities Inc 3.200% 15/01/2028	177	0.01
USD	50,000	AvalonBay Communities Inc 3.300% 01/06/2029	44	0.00
USD	5,000	AvalonBay Communities Inc 3.450% 01/06/2025	5	0.00
USD	100,000	AvalonBay Communities Inc 3.900% 15/10/2046	73	0.01
USD	75,000	AvalonBay Communities Inc 4.150% 01/07/2047	57	0.00
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	35	0.00
USD	555,000	Avangrid Inc 3.150% 01/12/2024	528	0.04
USD	50,000	Avangrid Inc 3.200% 15/04/2025	47	0.00
USD	455,000	Avangrid Inc 3.800% 01/06/2029	399	0.03
USD	75,000	Avery Dennison Corp 2.250% 15/02/2032	55	0.00
USD	40,000	Avery Dennison Corp 2.650% 30/04/2030	32	0.00
USD	110,000	Avery Dennison Corp 4.875% 06/12/2028	105	0.01
USD	70,000	Avista Corp 4.000% 01/04/2052	52	0.00
USD	220,000	Avista Corp 4.350% 01/06/2048	173	0.01
USD	275,000	Avnet Inc 3.000% 15/05/2031	205	0.02
USD	120,000	Avnet Inc 4.625% 15/04/2026	113	0.01
USD	85,000	Avnet Inc 5.500% 01/06/2032	76	0.01
USD	130,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	112	0.01
USD	380,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	326	0.03
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	48	0.00
USD	260,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	228	0.02
USD	410,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	368	0.03
USD	355,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	258	0.02
USD	315,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	291	0.02
USD	44,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	40	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	179	0.01
USD	85,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	56	0.00
USD	400,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	280	0.02
USD	50,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	51	0.00
USD	700,000	Bank of America Corp 0.976% 22/04/2025	648	0.05
USD	600,000	Bank of America Corp 0.981% 25/09/2025	545	0.04
USD	100,000	Bank of America Corp 1.197% 24/10/2026	87	0.01
USD	900,000	Bank of America Corp 1.319% 19/06/2026	795	0.06
USD	1,200,000	Bank of America Corp 1.530% 06/12/2025	1,094	0.09
USD	605,000	Bank of America Corp 1.658% 11/03/2027	522	0.04
USD	1,965,000	Bank of America Corp 1.734% 22/07/2027	1,680	0.13
USD	115,000	Bank of America Corp 1.843% 04/02/2025	109	0.01
USD	465,000	Bank of America Corp 1.898% 23/07/2031	345	0.03
USD	525,000	Bank of America Corp 1.922% 24/10/2031	386	0.03
USD	1,225,000	Bank of America Corp 2.015% 13/02/2026	1,121	0.09
USD	220,000	Bank of America Corp 2.087% 14/06/2029	178	0.01
USD	950,000	Bank of America Corp 2.299% 21/07/2032	703	0.06
USD	100,000	Bank of America Corp 2.456% 22/10/2025	93	0.01
USD	405,000	Bank of America Corp 2.482% 21/09/2036	289	0.02
USD	2,405,000	Bank of America Corp 2.496% 13/02/2031	1,888	0.15
USD	460,000	Bank of America Corp 2.551% 04/02/2028	398	0.03
USD	655,000	Bank of America Corp 2.572% 20/10/2032	495	0.04
USD	900,000	Bank of America Corp 2.592% 29/04/2031	711	0.06
USD	675,000	Bank of America Corp 2.651% 11/03/2032	520	0.04
USD	1,235,000	Bank of America Corp 2.676% 19/06/2041	783	0.06
USD	1,470,000	Bank of America Corp 2.687% 22/04/2032	1,135	0.09
USD	275,000	Bank of America Corp 2.831% 24/10/2051	160	0.01
USD	390,000	Bank of America Corp 2.884% 22/10/2030	318	0.03
USD	2,960,000	Bank of America Corp 2.972% 04/02/2033	2,294	0.18
USD	570,000	Bank of America Corp 2.972% 21/07/2052	338	0.03
USD	520,000	Bank of America Corp 3.093% 01/10/2025	492	0.04
USD	550,000	Bank of America Corp 3.194% 23/07/2030	460	0.04
USD	275,000	Bank of America Corp 3.248% 21/10/2027	246	0.02
USD	620,000	Bank of America Corp 3.311% 22/04/2042	429	0.03
USD	600,000	Bank of America Corp 3.366% 23/01/2026	565	0.05
USD	605,000	Bank of America Corp 3.384% 02/04/2026	568	0.05
USD	2,460,000	Bank of America Corp 3.419% 20/12/2028	2,173	0.17
USD	700,000	Bank of America Corp 3.458% 15/03/2025	675	0.05
USD	440,000	Bank of America Corp 3.483% 13/03/2052	291	0.02
USD	825,000	Bank of America Corp 3.500% 19/04/2026	771	0.06
USD	2,420,000	Bank of America Corp 3.559% 23/04/2027	2,227	0.18
USD	275,000	Bank of America Corp 3.593% 21/07/2028	247	0.02
USD	545,000	Bank of America Corp 3.705% 24/04/2028	493	0.04
USD	775,000	Bank of America Corp 3.824% 20/01/2028	709	0.06
USD	525,000	Bank of America Corp 3.841% 25/04/2025	508	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Bank of America Corp 3.846% 08/03/2037	341	0.03
USD	100,000	Bank of America Corp 3.875% 01/08/2025	97	0.01
USD	405,000	Bank of America Corp 3.946% 23/01/2049	289	0.02
USD	575,000	Bank of America Corp 3.950% 21/04/2025	551	0.04
USD	15,000	Bank of America Corp 3.970% 05/03/2029	13	0.00
USD	1,400,000	Bank of America Corp 3.974% 07/02/2030	1,239	0.10
USD	75,000	Bank of America Corp 4.000% 01/04/2024	74	0.01
USD	1,315,000	Bank of America Corp 4.000% 22/01/2025	1,268	0.10
USD	1,645,000	Bank of America Corp 4.078% 23/04/2040	1,281	0.10
USD	1,570,000	Bank of America Corp 4.083% 20/03/2051	1,165	0.09
USD	100,000	Bank of America Corp 4.125% 22/01/2024	99	0.01
USD	675,000	Bank of America Corp 4.183% 25/11/2027	619	0.05
USD	1,155,000	Bank of America Corp 4.200% 26/08/2024	1,130	0.09
USD	475,000	Bank of America Corp 4.244% 24/04/2038	386	0.03
USD	680,000	Bank of America Corp 4.250% 22/10/2026	643	0.05
USD	610,000	Bank of America Corp 4.271% 23/07/2029	554	0.04
USD	660,000	Bank of America Corp 4.330% 15/03/2050	513	0.04
USD	505,000	Bank of America Corp 4.376% 27/04/2028	470	0.04
USD	760,000	Bank of America Corp 4.443% 20/01/2048	602	0.05
USD	875,000	Bank of America Corp 4.450% 03/03/2026	839	0.07
USD	1,295,000	Bank of America Corp 4.571% 27/04/2033	1,150	0.09
USD	275,000	Bank of America Corp 4.750% 21/04/2045	219	0.02
USD	850,000	Bank of America Corp 4.827% 22/07/2026	826	0.07
USD	815,000	Bank of America Corp 4.948% 22/07/2028	777	0.06
USD	525,000	Bank of America Corp 5.000% 21/01/2044	449	0.04
USD	1,470,000	Bank of America Corp 5.015% 22/07/2033	1,349	0.11
USD	335,000	Bank of America Corp 5.875% 07/02/2042	321	0.03
USD	370,000	Bank of America Corp 6.110% 29/01/2037	356	0.03
USD	255,000	Bank of America Corp 7.750% 14/05/2038	282	0.02
USD	50,000	Bank of New York Mellon Corp 0.750% 28/01/2026	44	0.00
USD	270,000	Bank of New York Mellon Corp 0.850% 25/10/2024	248	0.02
USD	235,000	Bank of New York Mellon Corp 1.050% 15/10/2026	200	0.02
USD	205,000	Bank of New York Mellon Corp 1.650% 28/01/2031	154	0.01
USD	333,000	Bank of New York Mellon Corp 1.800% 28/07/2031	248	0.02
USD	100,000	Bank of New York Mellon Corp 1.900% 25/01/2029	81	0.01
USD	360,000	Bank of New York Mellon Corp 2.050% 26/01/2027	316	0.03
USD	200,000	Bank of New York Mellon Corp 2.100% 24/10/2024	189	0.02
USD	621,000	Bank of New York Mellon Corp 2.450% 17/08/2026	563	0.05
USD	258,000	Bank of New York Mellon Corp 2.500% 26/01/2032	200	0.02
USD	836,000	Bank of New York Mellon Corp 2.800% 04/05/2026	774	0.06
USD	102,000	Bank of New York Mellon Corp 3.000% 24/02/2025	97	0.01
USD	300,000	Bank of New York Mellon Corp 3.000% 30/10/2028	258	0.02
USD	490,000	Bank of New York Mellon Corp 3.250% 11/09/2024	475	0.04
USD	401,000	Bank of New York Mellon Corp 3.250% 16/05/2027	371	0.03
USD	185,000	Bank of New York Mellon Corp 3.300% 23/08/2029	160	0.01
USD	175,000	Bank of New York Mellon Corp 3.350% 25/04/2025	168	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Bank of New York Mellon Corp 3.400% 29/01/2028	450	0.04
USD	271,000	Bank of New York Mellon Corp 3.430% 13/06/2025	263	0.02
USD	350,000	Bank of New York Mellon Corp 3.442% 07/02/2028	320	0.03
USD	410,000	Bank of New York Mellon Corp 3.650% 04/02/2024	403	0.03
USD	140,000	Bank of New York Mellon Corp 3.850% 28/04/2028	130	0.01
USD	100,000	Bank of New York Mellon Corp 3.850% 26/04/2029	90	0.01
USD	100,000	Bank of New York Mellon Corp 3.992% 13/06/2028	93	0.01
USD	205,000	Bank of New York Mellon Corp 4.289% 13/06/2033	183	0.01
USD	40,000	Bank of New York Mellon Corp 5.802% 25/10/2028	40	0.00
USD	215,000	Bank of New York Mellon Corp 5.834% 25/10/2033	216	0.02
USD	150,000	Bank OZK 2.750% 01/10/2031	127	0.01
USD	555,000	Baxalta Inc 4.000% 23/06/2025	538	0.04
USD	215,000	Baxalta Inc 5.250% 23/06/2045	192	0.02
USD	50,000	Baxter International Inc 0.868% 01/12/2023	48	0.00
USD	50,000	Baxter International Inc 1.322% 29/11/2024	46	0.00
USD	350,000	Baxter International Inc 1.730% 01/04/2031	255	0.02
USD	380,000	Baxter International Inc 1.915% 01/02/2027	327	0.03
USD	615,000	Baxter International Inc 2.272% 01/12/2028	506	0.04
USD	300,000	Baxter International Inc 2.539% 01/02/2032	229	0.02
USD	50,000	Baxter International Inc 2.600% 15/08/2026	45	0.00
USD	255,000	Baxter International Inc 3.132% 01/12/2051	155	0.01
USD	170,000	Baxter International Inc 3.500% 15/08/2046	115	0.01
USD	50,000	Baxter International Inc 3.950% 01/04/2030	44	0.00
USD	250,000	Becton Dickinson and Co 1.957% 11/02/2031	192	0.02
USD	500,000	Becton Dickinson and Co 2.823% 20/05/2030	417	0.03
USD	304,000	Becton Dickinson and Co 3.363% 06/06/2024	295	0.02
USD	382,000	Becton Dickinson and Co 3.700% 06/06/2027	355	0.03
USD	154,000	Becton Dickinson and Co 3.734% 15/12/2024	150	0.01
USD	252,000	Becton Dickinson and Co 3.794% 20/05/2050	182	0.01
USD	50,000	Becton Dickinson and Co 4.298% 22/08/2032	45	0.00
USD	551,000	Becton Dickinson and Co 4.669% 06/06/2047	460	0.04
USD	255,000	Becton Dickinson and Co 4.685% 15/12/2044	214	0.02
USD	355,000	Berry Global Inc 1.570% 15/01/2026	308	0.02
USD	390,000	Best Buy Co Inc 1.950% 01/10/2030	291	0.02
USD	190,000	Best Buy Co Inc 4.450% 01/10/2028	176	0.01
USD	386,000	Biogen Inc 2.250% 01/05/2030	303	0.02
USD	466,000	Biogen Inc 3.150% 01/05/2050	289	0.02
USD	434,000	Biogen Inc 3.250% 15/02/2051	273	0.02
USD	410,000	Biogen Inc 4.050% 15/09/2025	395	0.03
USD	150,000	Biogen Inc 5.200% 15/09/2045	130	0.01
USD	175,000	Block Financial LLC 3.875% 15/08/2030	147	0.01
USD	245,000	Boardwalk Pipelines LP 3.600% 01/09/2032	194	0.02
USD	225,000	Boardwalk Pipelines LP 4.800% 03/05/2029	205	0.02
USD	425,000	Boardwalk Pipelines LP 5.950% 01/06/2026	426	0.03
USD	220,000	Booking Holdings Inc 3.550% 15/03/2028	200	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	665,000	Booking Holdings Inc 3.600% 01/06/2026	628	0.05
USD	565,000	Booking Holdings Inc 3.650% 15/03/2025	544	0.04
USD	460,000	Booking Holdings Inc 4.625% 13/04/2030	434	0.03
USD	701,000	BorgWarner Inc 2.650% 01/07/2027	612	0.05
USD	100,000	Boston Properties LP 2.450% 01/10/2033	69	0.01
USD	726,000	Boston Properties LP 3.250% 30/01/2031	578	0.05
USD	451,000	Boston Properties LP 3.400% 21/06/2029	374	0.03
USD	1,285,000	Boston Properties LP 3.650% 01/02/2026	1,197	0.10
USD	327,000	Boston Properties LP 4.500% 01/12/2028	295	0.02
USD	25,000	Boston Scientific Corp 1.900% 01/06/2025	23	0.00
USD	500,000	Boston Scientific Corp 4.550% 01/03/2039	422	0.03
USD	200,000	Boston Scientific Corp 4.700% 01/03/2049	169	0.01
USD	10,000	Boston Scientific Corp 7.375% 15/01/2040	11	0.00
USD	551,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	476	0.04
USD	175,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	155	0.01
USD	477,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	396	0.03
USD	605,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	463	0.04
USD	495,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	322	0.03
USD	330,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	198	0.02
USD	711,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	688	0.06
USD	470,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	399	0.03
USD	509,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	481	0.04
USD	100,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	94	0.01
USD	100,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	72	0.01
USD	755,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	686	0.06
USD	385,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	359	0.03
USD	240,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	184	0.01
USD	650,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	483	0.04
USD	400,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	379	0.03
USD	335,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	245	0.02
USD	650,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	553	0.04
USD	970,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	790	0.06
USD	308,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	256	0.02
USD	20,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	17	0.00
USD	451,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	385	0.03
USD	150,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	130	0.01
USD	50,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	46	0.00
USD	255,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	204	0.02
USD	235,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	169	0.01
USD	475,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	395	0.03
USD	20,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	18	0.00
USD	225,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	192	0.02
USD	925,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	906	0.07
USD	550,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	506	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,200,000	Broadcom Inc 2.450% 15/02/2031	904	0.07
USD	55,000	Broadcom Inc 2.600% 15/02/2033	39	0.00
USD	75,000	Broadcom Inc 3.137% 15/11/2035	52	0.00
USD	800,000	Broadcom Inc 3.187% 15/11/2036	546	0.04
USD	50,000	Broadcom Inc 3.419% 15/04/2033	38	0.00
USD	105,000	Broadcom Inc 3.459% 15/09/2026	96	0.01
USD	350,000	Broadcom Inc 3.469% 15/04/2034	262	0.02
USD	600,000	Broadcom Inc 3.500% 15/02/2041	400	0.03
USD	1,875,000	Broadcom Inc 3.750% 15/02/2051	1,199	0.10
USD	2,800,000	Broadcom Inc 4.000% 15/04/2029	2,457	0.20
USD	110,000	Broadcom Inc 4.110% 15/09/2028	99	0.01
USD	30,000	Broadcom Inc 4.150% 15/11/2030	26	0.00
USD	700,000	Broadcom Inc 4.150% 15/04/2032	587	0.05
USD	500,000	Broadcom Inc 4.300% 15/11/2032	422	0.03
USD	75,000	Broadcom Inc 4.750% 15/04/2029	70	0.01
USD	912,000	Broadcom Inc 4.926% 15/05/2037	752	0.06
USD	30,000	Broadcom Inc 5.000% 15/04/2030	28	0.00
USD	540,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	420	0.03
USD	165,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	136	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	139	0.01
USD	175,000	Brunswick Corp 2.400% 18/08/2031	123	0.01
USD	110,000	Brunswick Corp 4.400% 15/09/2032	87	0.01
USD	175,000	Brunswick Corp 5.100% 01/04/2052	116	0.01
USD	900,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	807	0.06
USD	100,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	79	0.01
USD	360,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	329	0.03
USD	125,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	114	0.01
USD	50,000	Cabot Corp 4.000% 01/07/2029	43	0.00
USD	95,000	Cabot Corp 5.000% 30/06/2032	85	0.01
USD	370,000	Camden Property Trust 3.350% 01/11/2049	242	0.02
USD	180,000	Campbell Soup Co 2.375% 24/04/2030	144	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	95	0.01
USD	443,000	Campbell Soup Co 4.150% 15/03/2028	416	0.03
USD	235,000	Campbell Soup Co 4.800% 15/03/2048	196	0.02
USD	155,000	Cardinal Health Inc 3.410% 15/06/2027	142	0.01
USD	260,000	Cardinal Health Inc 3.500% 15/11/2024	250	0.02
USD	175,000	Cardinal Health Inc 3.750% 15/09/2025	167	0.01
USD	355,000	Cardinal Health Inc 4.500% 15/11/2044	267	0.02
USD	260,000	Cardinal Health Inc 4.600% 15/03/2043	202	0.02
USD	214,000	Cardinal Health Inc 4.900% 15/09/2045	172	0.01
USD	80,000	Carlisle Cos Inc 2.200% 01/03/2032	59	0.00
USD	450,000	Carlisle Cos Inc 3.750% 01/12/2027	411	0.03
USD	230,000	Carrier Global Corp 2.242% 15/02/2025	214	0.02
USD	195,000	Carrier Global Corp 2.493% 15/02/2027	172	0.01
USD	460,000	Carrier Global Corp 2.700% 15/02/2031	368	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	387,000	Carrier Global Corp 2.722% 15/02/2030	318	0.03
USD	415,000	Carrier Global Corp 3.377% 05/04/2040	296	0.02
USD	645,000	Carrier Global Corp 3.577% 05/04/2050	432	0.03
USD	80,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	75	0.01
USD	180,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	166	0.01
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	89	0.01
USD	10,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	9	0.00
USD	180,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	172	0.01
USD	360,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	300	0.02
USD	10,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	9	0.00
USD	10,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	9	0.00
USD	110,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	96	0.01
USD	480,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	455	0.04
USD	10,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	9	0.00
USD	495,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	480	0.04
USD	200,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	194	0.02
USD	560,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	546	0.04
USD	10,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	10	0.00
USD	10,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	9	0.00
USD	625,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	618	0.05
USD	10,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	10	0.00
USD	100,000	Caterpillar Inc 1.900% 12/03/2031	79	0.01
USD	75,000	Caterpillar Inc 2.600% 19/09/2029	64	0.01
USD	780,000	Caterpillar Inc 2.600% 09/04/2030	660	0.05
USD	500,000	Caterpillar Inc 3.250% 19/09/2049	354	0.03
USD	361,000	Caterpillar Inc 3.250% 09/04/2050	256	0.02
USD	713,000	Caterpillar Inc 3.400% 15/05/2024	697	0.06
USD	420,000	Caterpillar Inc 3.803% 15/08/2042	339	0.03
USD	350,000	Caterpillar Inc 4.300% 15/05/2044	300	0.02
USD	30,000	Caterpillar Inc 4.750% 15/05/2064	26	0.00
USD	205,000	Caterpillar Inc 5.200% 27/05/2041	198	0.02
USD	200,000	Caterpillar Inc 6.050% 15/08/2036	210	0.02
USD	350,000	Cboe Global Markets Inc 1.625% 15/12/2030	262	0.02
USD	47,000	Cboe Global Markets Inc 3.000% 16/03/2032	38	0.00
USD	225,000	CBRE Services Inc 2.500% 01/04/2031	169	0.01
USD	246,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	212	0.02
USD	315,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	258	0.02
USD	555,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	455	0.04
USD	10,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	8	0.00
USD	20,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	19	0.00
USD	110,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	97	0.01
USD	413,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	409	0.03
USD	70,000	Centene Corp 2.450% 15/07/2028	58	0.00
USD	70,000	Centene Corp 2.500% 01/03/2031	54	0.00
USD	70,000	Centene Corp 2.625% 01/08/2031	54	0.00
USD	85,000	Centene Corp 3.000% 15/10/2030	68	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Centene Corp 3.375% 15/02/2030	71	0.01
USD	70,000	Centene Corp 4.250% 15/12/2027	65	0.01
USD	649,000	Centene Corp 4.625% 15/12/2029	589	0.05
USD	395,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	248	0.02
USD	45,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	41	0.00
USD	570,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	476	0.04
USD	275,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	189	0.02
USD	195,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	139	0.01
USD	75,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	60	0.00
USD	173,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	162	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	42	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	111	0.01
USD	5,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	5	0.00
USD	65,000	CF Industries Inc 4.950% 01/06/2043	52	0.00
USD	135,000	CF Industries Inc 5.150% 15/03/2034	122	0.01
USD	170,000	CF Industries Inc 5.375% 15/03/2044	145	0.01
USD	170,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	155	0.01
USD	200,000	Charles Schwab Corp 0.750% 18/03/2024	189	0.02
USD	475,000	Charles Schwab Corp 0.900% 11/03/2026	410	0.03
USD	392,000	Charles Schwab Corp 1.150% 13/05/2026	340	0.03
USD	315,000	Charles Schwab Corp 1.650% 11/03/2031	234	0.02
USD	235,000	Charles Schwab Corp 1.950% 01/12/2031	176	0.01
USD	245,000	Charles Schwab Corp 2.000% 20/03/2028	209	0.02
USD	120,000	Charles Schwab Corp 2.300% 13/05/2031	94	0.01
USD	450,000	Charles Schwab Corp 2.450% 03/03/2027	402	0.03
USD	250,000	Charles Schwab Corp 2.750% 01/10/2029	211	0.02
USD	400,000	Charles Schwab Corp 2.900% 03/03/2032	325	0.03
USD	25,000	Charles Schwab Corp 3.000% 10/03/2025	24	0.00
USD	50,000	Charles Schwab Corp 3.200% 02/03/2027	46	0.00
USD	460,000	Charles Schwab Corp 3.200% 25/01/2028	416	0.03
USD	335,000	Charles Schwab Corp 3.250% 22/05/2029	297	0.02
USD	559,000	Charles Schwab Corp 3.450% 13/02/2026	533	0.04
USD	240,000	Charles Schwab Corp 3.625% 01/04/2025	233	0.02
USD	190,000	Charles Schwab Corp 4.000% 01/02/2029	176	0.01
USD	200,000	Charles Schwab Corp 4.200% 24/03/2025	197	0.02
USD	40,000	Charles Schwab Corp 4.625% 22/03/2030	38	0.00
USD	505,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	374	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	385,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	336	0.03
USD	326,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	318	0.03
USD	810,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	811	0.07
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	101	0.01
USD	75,000	Chubb Corp 6.000% 11/05/2037	77	0.01
USD	120,000	Chubb Corp 6.500% 15/05/2038	127	0.01
USD	425,000	Chubb INA Holdings Inc 1.375% 15/09/2030	316	0.03
USD	400,000	Chubb INA Holdings Inc 2.850% 15/12/2051	245	0.02
USD	260,000	Chubb INA Holdings Inc 3.050% 15/12/2061	154	0.01
USD	950,000	Chubb INA Holdings Inc 3.150% 15/03/2025	908	0.07
USD	730,000	Chubb INA Holdings Inc 3.350% 15/05/2024	710	0.06
USD	925,000	Chubb INA Holdings Inc 3.350% 03/05/2026	871	0.07
USD	45,000	Chubb INA Holdings Inc 4.150% 13/03/2043	36	0.00
USD	210,000	Chubb INA Holdings Inc 4.350% 03/11/2045	171	0.01
USD	20,000	Chubb INA Holdings Inc 6.700% 15/05/2036	21	0.00
USD	350,000	Church & Dwight Co Inc 2.300% 15/12/2031	272	0.02
USD	110,000	Church & Dwight Co Inc 3.950% 01/08/2047	81	0.01
USD	260,000	Church & Dwight Co Inc 5.000% 15/06/2052	226	0.02
USD	150,000	Cigna Corp 0.613% 15/03/2024	141	0.01
USD	175,000	Cigna Corp 1.250% 15/03/2026	153	0.01
USD	150,000	Cigna Corp 2.375% 15/03/2031	119	0.01
USD	100,000	Cigna Corp 2.400% 15/03/2030	81	0.01
USD	461,000	Cigna Corp 3.050% 15/10/2027	413	0.03
USD	613,000	Cigna Corp 3.200% 15/03/2040	437	0.04
USD	1,080,000	Cigna Corp 3.250% 15/04/2025	1,031	0.08
USD	425,000	Cigna Corp 3.400% 01/03/2027	391	0.03
USD	335,000	Cigna Corp 3.400% 15/03/2050	223	0.02
USD	325,000	Cigna Corp 3.400% 15/03/2051	216	0.02
USD	50,000	Cigna Corp 3.500% 15/06/2024	49	0.00
USD	400,000	Cigna Corp 3.875% 15/10/2047	288	0.02
USD	785,000	Cigna Corp 4.125% 15/11/2025	758	0.06
USD	657,000	Cigna Corp 4.375% 15/10/2028	618	0.05
USD	850,000	Cigna Corp 4.500% 25/02/2026	830	0.07
USD	490,000	Cigna Corp 4.800% 15/08/2038	432	0.03
USD	610,000	Cigna Corp 4.800% 15/07/2046	509	0.04
USD	620,000	Cigna Corp 4.900% 15/12/2048	526	0.04
USD	245,000	Cigna Corp 6.125% 15/11/2041	242	0.02
USD	25,000	Cintas Corp No 2 3.450% 01/05/2025	24	0.00
USD	645,000	Cintas Corp No 2 3.700% 01/04/2027	608	0.05
USD	10,000	Cintas Corp No 2 4.000% 01/05/2032	9	0.00
USD	810,000	Cisco Systems Inc 2.500% 20/09/2026	749	0.06
USD	808,000	Cisco Systems Inc 2.950% 28/02/2026	763	0.06
USD	25,000	Cisco Systems Inc 3.500% 15/06/2025	24	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	591,000	Cisco Systems Inc 3.625% 04/03/2024	582	0.05
USD	688,000	Cisco Systems Inc 5.500% 15/01/2040	676	0.05
USD	516,000	Cisco Systems Inc 5.900% 15/02/2039	527	0.04
USD	380,000	Citibank NA 3.650% 23/01/2024	374	0.03
USD	200,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	187	0.02
USD	200,000	Citigroup Inc 0.981% 01/05/2025	184	0.01
USD	550,000	Citigroup Inc 1.122% 28/01/2027	468	0.04
USD	285,000	Citigroup Inc 1.281% 03/11/2025	258	0.02
USD	725,000	Citigroup Inc 1.462% 09/06/2027	616	0.05
USD	1,225,000	Citigroup Inc 2.014% 25/01/2026	1,119	0.09
USD	395,000	Citigroup Inc 2.520% 03/11/2032	296	0.02
USD	880,000	Citigroup Inc 2.561% 01/05/2032	671	0.05
USD	1,635,000	Citigroup Inc 2.572% 03/06/2031	1,281	0.10
USD	780,000	Citigroup Inc 2.666% 29/01/2031	620	0.05
USD	240,000	Citigroup Inc 2.904% 03/11/2042	152	0.01
USD	500,000	Citigroup Inc 2.976% 05/11/2030	408	0.03
USD	775,000	Citigroup Inc 3.057% 25/01/2033	605	0.05
USD	740,000	Citigroup Inc 3.070% 24/02/2028	653	0.05
USD	1,274,000	Citigroup Inc 3.106% 08/04/2026	1,189	0.10
USD	1,165,000	Citigroup Inc 3.200% 21/10/2026	1,062	0.09
USD	205,000	Citigroup Inc 3.290% 17/03/2026	192	0.02
USD	325,000	Citigroup Inc 3.300% 27/04/2025	309	0.02
USD	1,292,000	Citigroup Inc 3.352% 24/04/2025	1,241	0.10
USD	1,022,000	Citigroup Inc 3.400% 01/05/2026	949	0.08
USD	345,000	Citigroup Inc 3.520% 27/10/2028	305	0.02
USD	420,000	Citigroup Inc 3.668% 24/07/2028	377	0.03
USD	1,090,000	Citigroup Inc 3.700% 12/01/2026	1,025	0.08
USD	1,465,000	Citigroup Inc 3.785% 17/03/2033	1,212	0.10
USD	585,000	Citigroup Inc 3.875% 26/03/2025	560	0.05
USD	360,000	Citigroup Inc 3.878% 24/01/2039	275	0.02
USD	945,000	Citigroup Inc 3.887% 10/01/2028	865	0.07
USD	715,000	Citigroup Inc 3.980% 20/03/2030	630	0.05
USD	360,000	Citigroup Inc 4.075% 23/04/2029	324	0.03
USD	475,000	Citigroup Inc 4.125% 25/07/2028	428	0.03
USD	575,000	Citigroup Inc 4.140% 24/05/2025	559	0.05
USD	195,000	Citigroup Inc 4.281% 24/04/2048	149	0.01
USD	243,000	Citigroup Inc 4.300% 20/11/2026	229	0.02
USD	1,889,000	Citigroup Inc 4.400% 10/06/2025	1,830	0.15
USD	1,170,000	Citigroup Inc 4.412% 31/03/2031	1,042	0.08
USD	881,000	Citigroup Inc 4.450% 29/09/2027	821	0.07
USD	650,000	Citigroup Inc 4.600% 09/03/2026	624	0.05
USD	125,000	Citigroup Inc 4.650% 30/07/2045	100	0.01
USD	770,000	Citigroup Inc 4.650% 23/07/2048	619	0.05
USD	235,000	Citigroup Inc 4.658% 24/05/2028	221	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Citigroup Inc 4.750% 18/05/2046	542	0.04
USD	655,000	Citigroup Inc 4.910% 24/05/2033	596	0.05
USD	425,000	Citigroup Inc 5.300% 06/05/2044	357	0.03
USD	415,000	Citigroup Inc 5.316% 26/03/2041	369	0.03
USD	1,191,000	Citigroup Inc 5.500% 13/09/2025	1,181	0.09
USD	45,000	Citigroup Inc 5.875% 22/02/2033	43	0.00
USD	200,000	Citigroup Inc 5.875% 30/01/2042	187	0.02
USD	80,000	Citigroup Inc 6.000% 31/10/2033	77	0.01
USD	215,000	Citigroup Inc 6.625% 15/06/2032	218	0.02
USD	490,000	Citigroup Inc 6.675% 13/09/2043	489	0.04
USD	435,000	Citigroup Inc 8.125% 15/07/2039	503	0.04
USD	250,000	Citizens Bank NA 2.250% 28/04/2025	230	0.02
USD	60,000	Citizens Financial Group Inc 2.500% 06/02/2030	46	0.00
USD	1,245,000	Citizens Financial Group Inc 2.850% 27/07/2026	1,129	0.09
USD	380,000	Citizens Financial Group Inc 3.250% 30/04/2030	313	0.03
USD	20,000	Citizens Financial Group Inc 4.300% 03/12/2025	19	0.00
USD	300,000	Citizens Financial Group Inc 5.641% 21/05/2037	272	0.02
USD	335,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	322	0.03
USD	341,000	Clorox Co 1.800% 15/05/2030	262	0.02
USD	100,000	Clorox Co 3.100% 01/10/2027	91	0.01
USD	50,000	Clorox Co 3.900% 15/05/2028	47	0.00
USD	150,000	Clorox Co 4.400% 01/05/2029	141	0.01
USD	1,129,000	CME Group Inc 3.000% 15/03/2025	1,078	0.09
USD	203,000	CME Group Inc 3.750% 15/06/2028	190	0.02
USD	60,000	CME Group Inc 4.150% 15/06/2048	49	0.00
USD	480,000	CME Group Inc 5.300% 15/09/2043	458	0.04
USD	900,000	CNH Industrial Capital LLC 3.950% 23/05/2025	862	0.07
USD	90,000	CNH Industrial Capital LLC 4.200% 15/01/2024	89	0.01
USD	120,000	CNH Industrial Capital LLC 5.450% 14/10/2025	119	0.01
USD	125,000	CNO Financial Group Inc 5.250% 30/05/2025	123	0.01
USD	55,000	CNO Financial Group Inc 5.250% 30/05/2029	50	0.00
USD	665,000	Coca-Cola Co 1.000% 15/03/2028	547	0.04
USD	309,000	Coca-Cola Co 1.375% 15/03/2031	235	0.02
USD	605,000	Coca-Cola Co 1.450% 01/06/2027	525	0.04
USD	60,000	Coca-Cola Co 1.500% 05/03/2028	51	0.00
USD	368,000	Coca-Cola Co 1.650% 01/06/2030	293	0.02
USD	325,000	Coca-Cola Co 1.750% 06/09/2024	309	0.02
USD	300,000	Coca-Cola Co 2.000% 05/03/2031	241	0.02
USD	477,000	Coca-Cola Co 2.125% 06/09/2029	401	0.03
USD	225,000	Coca-Cola Co 2.250% 05/01/2032	182	0.01
USD	275,000	Coca-Cola Co 2.500% 01/06/2040	191	0.02
USD	415,000	Coca-Cola Co 2.500% 15/03/2051	254	0.02
USD	330,000	Coca-Cola Co 2.600% 01/06/2050	209	0.02
USD	175,000	Coca-Cola Co 2.750% 01/06/2060	106	0.01
USD	450,000	Coca-Cola Co 2.875% 05/05/2041	323	0.03
USD	50,000	Coca-Cola Co 2.900% 25/05/2027	46	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Coca-Cola Co 3.000% 05/03/2051	376	0.03
USD	402,000	Coca-Cola Co 3.375% 25/03/2027	382	0.03
USD	380,000	Coca-Cola Co 3.450% 25/03/2030	344	0.03
USD	310,000	Coca-Cola Co 4.200% 25/03/2050	264	0.02
USD	245,000	Colgate-Palmolive Co 3.250% 15/08/2032	216	0.02
USD	405,000	Colgate-Palmolive Co 3.700% 01/08/2047	320	0.03
USD	15,000	Colgate-Palmolive Co 4.000% 15/08/2045	12	0.00
USD	350,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	342	0.03
USD	125,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	113	0.01
USD	85,000	Comcast Corp 1.500% 15/02/2031	63	0.01
USD	20,000	Comcast Corp 1.950% 15/01/2031	16	0.00
USD	55,000	Comcast Corp 2.450% 15/08/2052	30	0.00
USD	75,000	Comcast Corp 2.650% 01/02/2030	63	0.01
USD	30,000	Comcast Corp 2.650% 15/08/2062	16	0.00
USD	30,000	Comcast Corp 2.800% 15/01/2051	18	0.00
USD	2,975,000	Comcast Corp 2.887% 01/11/2051	1,787	0.14
USD	1,100,000	Comcast Corp 2.937% 01/11/2056	637	0.05
USD	3,300,000	Comcast Corp 2.987% 01/11/2063	1,860	0.15
USD	75,000	Comcast Corp 3.200% 15/07/2036	57	0.00
USD	1,145,000	Comcast Corp 3.250% 01/11/2039	831	0.07
USD	100,000	Comcast Corp 3.300% 01/04/2027	92	0.01
USD	25,000	Comcast Corp 3.375% 15/02/2025	24	0.00
USD	25,000	Comcast Corp 3.375% 15/08/2025	24	0.00
USD	30,000	Comcast Corp 3.400% 01/04/2030	26	0.00
USD	1,925,000	Comcast Corp 3.400% 15/07/2046	1,314	0.11
USD	95,000	Comcast Corp 3.450% 01/02/2050	64	0.01
USD	575,000	Comcast Corp 3.750% 01/04/2040	444	0.04
USD	110,000	Comcast Corp 3.900% 01/03/2038	89	0.01
USD	5,375,000	Comcast Corp 3.950% 15/10/2025	5,198	0.42
USD	380,000	Comcast Corp 3.969% 01/11/2047	282	0.02
USD	100,000	Comcast Corp 3.999% 01/11/2049	74	0.01
USD	125,000	Comcast Corp 4.000% 15/08/2047	94	0.01
USD	50,000	Comcast Corp 4.000% 01/03/2048	37	0.00
USD	100,000	Comcast Corp 4.049% 01/11/2052	74	0.01
USD	4,925,000	Comcast Corp 4.150% 15/10/2028	4,621	0.37
USD	125,000	Comcast Corp 4.200% 15/08/2034	109	0.01
USD	450,000	Comcast Corp 4.250% 15/10/2030	414	0.03
USD	300,000	Comcast Corp 4.250% 15/01/2033	270	0.02
USD	475,000	Comcast Corp 4.400% 15/08/2035	416	0.03
USD	75,000	Comcast Corp 4.600% 15/10/2038	65	0.01
USD	500,000	Comcast Corp 4.600% 15/08/2045	409	0.03
USD	90,000	Comcast Corp 4.650% 15/07/2042	75	0.01
USD	25,000	Comcast Corp 4.700% 15/10/2048	21	0.00
USD	90,000	Comcast Corp 4.750% 01/03/2044	76	0.01
USD	90,000	Comcast Corp 5.250% 07/11/2025	90	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	435,000	Comcast Corp 5.350% 15/11/2027	435	0.04
USD	500,000	Comcast Corp 5.500% 15/11/2032	497	0.04
USD	200,000	Comcast Corp 5.650% 15/06/2035	197	0.02
USD	50,000	Comcast Corp 6.450% 15/03/2037	52	0.00
USD	185,000	Comcast Corp 6.500% 15/11/2035	194	0.02
USD	50,000	Comcast Corp 6.950% 15/08/2037	54	0.00
USD	85,000	Comcast Corp 7.050% 15/03/2033	92	0.01
USD	635,000	Comerica Inc 4.000% 01/02/2029	579	0.05
USD	465,000	Commonwealth Edison Co 2.200% 01/03/2030	379	0.03
USD	155,000	Commonwealth Edison Co 2.950% 15/08/2027	140	0.01
USD	412,000	Commonwealth Edison Co 3.000% 01/03/2050	262	0.02
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	65	0.01
USD	100,000	Commonwealth Edison Co 3.150% 15/03/2032	84	0.01
USD	320,000	Commonwealth Edison Co 3.650% 15/06/2046	229	0.02
USD	285,000	Commonwealth Edison Co 3.700% 15/08/2028	261	0.02
USD	285,000	Commonwealth Edison Co 3.700% 01/03/2045	207	0.02
USD	115,000	Commonwealth Edison Co 3.750% 15/08/2047	84	0.01
USD	295,000	Commonwealth Edison Co 3.850% 15/03/2052	220	0.02
USD	270,000	Commonwealth Edison Co 4.000% 01/03/2048	207	0.02
USD	35,000	Commonwealth Edison Co 5.900% 15/03/2036	35	0.00
USD	660,000	Commonwealth Edison Co 6.450% 15/01/2038	684	0.06
USD	417,000	Conagra Brands Inc 1.375% 01/11/2027	337	0.03
USD	700,000	Conagra Brands Inc 4.600% 01/11/2025	680	0.05
USD	160,000	Conagra Brands Inc 4.850% 01/11/2028	151	0.01
USD	335,000	Conagra Brands Inc 5.300% 01/11/2038	293	0.02
USD	325,000	Conagra Brands Inc 5.400% 01/11/2048	278	0.02
USD	235,000	Connecticut Light and Power Co 2.050% 01/07/2031	184	0.01
USD	105,000	Connecticut Light and Power Co 3.200% 15/03/2027	97	0.01
USD	215,000	Connecticut Light and Power Co 4.150% 01/06/2045	170	0.01
USD	107,000	Connecticut Light and Power Co 4.300% 15/04/2044	86	0.01
USD	220,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	174	0.01
USD	250,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	142	0.01
USD	10,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	6	0.00
USD	920,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	798	0.06
USD	295,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	196	0.02
USD	347,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	231	0.02
USD	25,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	18	0.00
USD	302,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	218	0.02
USD	286,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	213	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	144	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	186	0.02
USD	85,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	60	0.00
USD	305,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	229	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	78	0.01
USD	265,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	195	0.02
USD	140,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	113	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	80	0.01
USD	30,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	23	0.00
USD	145,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	115	0.01
USD	290,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	236	0.02
USD	355,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	326	0.03
USD	50,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	49	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	101	0.01
USD	40,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	41	0.00
USD	130,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	135	0.01
USD	210,000	Corning Inc 3.900% 15/11/2049	144	0.01
USD	230,000	Corning Inc 4.375% 15/11/2057	166	0.01
USD	135,000	Corning Inc 4.750% 15/03/2042	112	0.01
USD	75,000	Corning Inc 5.350% 15/11/2048	65	0.01
USD	320,000	Corning Inc 5.450% 15/11/2079	257	0.02
USD	130,000	Corning Inc 5.750% 15/08/2040	123	0.01
USD	70,000	Corning Inc 5.850% 15/11/2068	60	0.00
USD	185,000	Corporate Office Properties LP 2.000% 15/01/2029	138	0.01
USD	535,000	Corporate Office Properties LP 2.900% 01/12/2033	361	0.03
USD	285,000	Costco Wholesale Corp 1.375% 20/06/2027	246	0.02
USD	345,000	Costco Wholesale Corp 1.600% 20/04/2030	275	0.02
USD	545,000	Costco Wholesale Corp 1.750% 20/04/2032	418	0.03
USD	85,000	Costco Wholesale Corp 3.000% 18/05/2027	79	0.01
USD	175,000	Crane Holdings Co 4.200% 15/03/2048	114	0.01
USD	100,000	Crane Holdings Co 4.450% 15/12/2023	99	0.01
USD	290,000	Credit Suisse USA Inc 7.125% 15/07/2032	286	0.02
USD	50,000	Crown Castle Inc 1.050% 15/07/2026	42	0.00
USD	275,000	Crown Castle Inc 2.100% 01/04/2031	205	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	549,000	Crown Castle Inc 2.250% 15/01/2031	419	0.03
USD	100,000	Crown Castle Inc 2.900% 15/03/2027	88	0.01
USD	195,000	Crown Castle Inc 2.900% 01/04/2041	124	0.01
USD	435,000	Crown Castle Inc 3.100% 15/11/2029	362	0.03
USD	230,000	Crown Castle Inc 3.250% 15/01/2051	141	0.01
USD	455,000	Crown Castle Inc 3.300% 01/07/2030	380	0.03
USD	175,000	Crown Castle Inc 3.650% 01/09/2027	158	0.01
USD	280,000	Crown Castle Inc 3.700% 15/06/2026	260	0.02
USD	375,000	Crown Castle Inc 3.800% 15/02/2028	338	0.03
USD	333,000	Crown Castle Inc 4.000% 15/11/2049	232	0.02
USD	170,000	Crown Castle Inc 4.150% 01/07/2050	121	0.01
USD	185,000	Crown Castle Inc 4.300% 15/02/2029	168	0.01
USD	616,000	Crown Castle Inc 4.450% 15/02/2026	591	0.05
USD	15,000	Crown Castle Inc 4.750% 15/05/2047	12	0.00
USD	175,000	Crown Castle Inc 5.200% 15/02/2049	146	0.01
USD	55,000	CSX Corp 2.400% 15/02/2030	45	0.00
USD	210,000	CSX Corp 2.500% 15/05/2051	119	0.01
USD	344,000	CSX Corp 3.250% 01/06/2027	315	0.03
USD	465,000	CSX Corp 3.350% 01/11/2025	441	0.04
USD	115,000	CSX Corp 3.350% 15/09/2049	78	0.01
USD	280,000	CSX Corp 3.800% 01/03/2028	261	0.02
USD	360,000	CSX Corp 3.800% 01/11/2046	265	0.02
USD	220,000	CSX Corp 3.950% 01/05/2050	164	0.01
USD	100,000	CSX Corp 4.100% 15/11/2032	90	0.01
USD	403,000	CSX Corp 4.100% 15/03/2044	318	0.03
USD	260,000	CSX Corp 4.250% 15/03/2029	244	0.02
USD	130,000	CSX Corp 4.250% 01/11/2066	94	0.01
USD	290,000	CSX Corp 4.300% 01/03/2048	232	0.02
USD	380,000	CSX Corp 4.400% 01/03/2043	310	0.03
USD	30,000	CSX Corp 4.500% 15/03/2049	24	0.00
USD	200,000	CSX Corp 4.500% 15/11/2052	164	0.01
USD	50,000	CSX Corp 4.500% 01/08/2054	40	0.00
USD	260,000	CSX Corp 4.650% 01/03/2068	201	0.02
USD	30,000	CSX Corp 4.750% 30/05/2042	26	0.00
USD	51,000	CSX Corp 4.750% 15/11/2048	43	0.00
USD	30,000	CSX Corp 5.500% 15/04/2041	29	0.00
USD	120,000	CSX Corp 6.000% 01/10/2036	120	0.01
USD	180,000	CSX Corp 6.150% 01/05/2037	184	0.01
USD	340,000	CSX Corp 6.220% 30/04/2040	348	0.03
USD	510,000	Cummins Inc 1.500% 01/09/2030	390	0.03
USD	146,000	Cummins Inc 2.600% 01/09/2050	86	0.01
USD	185,000	Cummins Inc 4.875% 01/10/2043	165	0.01
USD	635,000	CVS Health Corp 1.300% 21/08/2027	526	0.04
USD	140,000	CVS Health Corp 1.750% 21/08/2030	107	0.01
USD	625,000	CVS Health Corp 1.875% 28/02/2031	474	0.04
USD	275,000	CVS Health Corp 2.125% 15/09/2031	210	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	CVS Health Corp 2.700% 21/08/2040	320	0.03
USD	526,000	CVS Health Corp 2.875% 01/06/2026	484	0.04
USD	205,000	CVS Health Corp 3.000% 15/08/2026	188	0.02
USD	480,000	CVS Health Corp 3.250% 15/08/2029	417	0.03
USD	727,000	CVS Health Corp 3.375% 12/08/2024	706	0.06
USD	125,000	CVS Health Corp 3.625% 01/04/2027	116	0.01
USD	761,000	CVS Health Corp 3.750% 01/04/2030	672	0.05
USD	482,000	CVS Health Corp 3.875% 20/07/2025	465	0.04
USD	481,000	CVS Health Corp 4.100% 25/03/2025	470	0.04
USD	415,000	CVS Health Corp 4.125% 01/04/2040	325	0.03
USD	320,000	CVS Health Corp 4.250% 01/04/2050	241	0.02
USD	1,246,000	CVS Health Corp 4.300% 25/03/2028	1,170	0.09
USD	1,104,000	CVS Health Corp 4.780% 25/03/2038	957	0.08
USD	160,000	CVS Health Corp 4.875% 20/07/2035	143	0.01
USD	2,256,000	CVS Health Corp 5.050% 25/03/2048	1,916	0.15
USD	880,000	CVS Health Corp 5.125% 20/07/2045	755	0.06
USD	615,000	CVS Health Corp 5.300% 05/12/2043	543	0.04
USD	100,000	CVS Health Corp 6.250% 01/06/2027	104	0.01
USD	345,000	Danaher Corp 2.600% 01/10/2050	207	0.02
USD	400,000	Danaher Corp 2.800% 10/12/2051	249	0.02
USD	50,000	Danaher Corp 4.375% 15/09/2045	41	0.00
USD	80,000	DCP Midstream Operating LP 3.250% 15/02/2032	64	0.01
USD	135,000	DCP Midstream Operating LP 5.125% 15/05/2029	127	0.01
USD	250,000	DCP Midstream Operating LP 5.375% 15/07/2025	244	0.02
USD	90,000	DCP Midstream Operating LP 5.600% 01/04/2044	80	0.01
USD	265,000	DCP Midstream Operating LP 5.625% 15/07/2027	257	0.02
USD	110,000	DCP Midstream Operating LP 8.125% 16/08/2030	118	0.01
USD	525,000	Deere & Co 2.750% 15/04/2025	500	0.04
USD	225,000	Deere & Co 2.875% 07/09/2049	150	0.01
USD	382,000	Deere & Co 3.100% 15/04/2030	335	0.03
USD	471,000	Deere & Co 3.750% 15/04/2050	370	0.03
USD	275,000	Deere & Co 3.900% 09/06/2042	228	0.02
USD	10,000	Deere & Co 7.125% 03/03/2031	11	0.00
USD	155,000	Dell Inc 6.500% 15/04/2038	144	0.01
USD	130,000	Dell Inc 7.100% 15/04/2028	134	0.01
USD	400,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	249	0.02
USD	285,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	162	0.01
USD	125,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	122	0.01
USD	480,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	461	0.04
USD	295,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	276	0.02
USD	1,195,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	1,197	0.10
USD	875,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	874	0.07
USD	165,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	165	0.01
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	147	0.01
USD	52,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	276,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	293	0.02
USD	115,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	90	0.01
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	76	0.01
USD	175,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	107	0.01
USD	295,000	Digital Realty Trust LP 3.600% 01/07/2029	254	0.02
USD	200,000	Digital Realty Trust LP 4.450% 15/07/2028	185	0.02
USD	60,000	Digital Realty Trust LP 5.550% 15/01/2028	58	0.00
USD	1,065,000	Discover Bank 2.450% 12/09/2024	1,000	0.08
USD	350,000	Discover Bank 3.450% 27/07/2026	314	0.03
USD	250,000	Discover Bank 4.650% 13/09/2028	223	0.02
USD	210,000	Discover Financial Services 3.750% 04/03/2025	198	0.02
USD	45,000	Discover Financial Services 3.950% 06/11/2024	43	0.00
USD	175,000	Discover Financial Services 4.100% 09/02/2027	159	0.01
USD	720,000	Discover Financial Services 4.500% 30/01/2026	675	0.05
USD	10,000	Discovery Communications LLC 3.450% 15/03/2025	9	0.00
USD	197,000	Discovery Communications LLC 3.625% 15/05/2030	159	0.01
USD	5,000	Discovery Communications LLC 3.800% 13/03/2024	5	0.00
USD	50,000	Discovery Communications LLC 3.900% 15/11/2024	48	0.00
USD	240,000	Discovery Communications LLC 3.950% 15/06/2025	227	0.02
USD	475,000	Discovery Communications LLC 3.950% 20/03/2028	412	0.03
USD	620,000	Discovery Communications LLC 4.000% 15/09/2055	356	0.03
USD	280,000	Discovery Communications LLC 4.125% 15/05/2029	237	0.02
USD	315,000	Discovery Communications LLC 4.650% 15/05/2050	206	0.02
USD	50,000	Discovery Communications LLC 4.875% 01/04/2043	35	0.00
USD	50,000	Discovery Communications LLC 4.900% 11/03/2026	47	0.00
USD	420,000	Discovery Communications LLC 5.000% 20/09/2037	323	0.03
USD	341,000	Discovery Communications LLC 5.200% 20/09/2047	242	0.02
USD	455,000	Discovery Communications LLC 5.300% 15/05/2049	328	0.03
USD	50,000	Discovery Communications LLC 6.350% 01/06/2040	43	0.00
USD	240,000	Dollar General Corp 3.500% 03/04/2030	210	0.02
USD	250,000	Dollar General Corp 3.875% 15/04/2027	235	0.02
USD	425,000	Dollar General Corp 4.125% 01/05/2028	397	0.03
USD	165,000	Dollar General Corp 4.125% 03/04/2050	125	0.01
USD	5,000	Dollar General Corp 4.250% 20/09/2024	5	0.00
USD	240,000	Dollar General Corp 4.625% 01/11/2027	232	0.02
USD	65,000	Dollar General Corp 5.000% 01/11/2032	62	0.01
USD	180,000	Dollar Tree Inc 2.650% 01/12/2031	140	0.01
USD	280,000	Dollar Tree Inc 3.375% 01/12/2051	176	0.01
USD	475,000	Dollar Tree Inc 4.200% 15/05/2028	442	0.04
USD	50,000	Dover Corp 3.150% 15/11/2025	47	0.00
USD	30,000	Dover Corp 5.375% 15/10/2035	28	0.00
USD	282,000	Dow Chemical Co 2.100% 15/11/2030	216	0.02
USD	225,000	Dow Chemical Co 3.600% 15/11/2050	147	0.01
USD	329,000	Dow Chemical Co 4.250% 01/10/2034	278	0.02
USD	282,000	Dow Chemical Co 4.375% 15/11/2042	216	0.02
USD	295,000	Dow Chemical Co 4.625% 01/10/2044	229	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Dow Chemical Co 4.800% 30/11/2028	76	0.01
USD	220,000	Dow Chemical Co 4.800% 15/05/2049	174	0.01
USD	390,000	Dow Chemical Co 5.250% 15/11/2041	337	0.03
USD	155,000	Dow Chemical Co 5.550% 30/11/2048	135	0.01
USD	75,000	Dow Chemical Co 6.300% 15/03/2033	75	0.01
USD	275,000	Dow Chemical Co 6.900% 15/05/2053	278	0.02
USD	182,000	Dow Chemical Co 7.375% 01/11/2029	197	0.02
USD	165,000	Dow Chemical Co 9.400% 15/05/2039	205	0.02
USD	710,000	DR Horton Inc 1.300% 15/10/2026	593	0.05
USD	845,000	DuPont de Nemours Inc 4.493% 15/11/2025	828	0.07
USD	365,000	DuPont de Nemours Inc 4.725% 15/11/2028	350	0.03
USD	545,000	DuPont de Nemours Inc 5.319% 15/11/2038	495	0.04
USD	687,000	DuPont de Nemours Inc 5.419% 15/11/2048	604	0.05
USD	250,000	DXC Technology Co 1.800% 15/09/2026	214	0.02
USD	110,000	DXC Technology Co 2.375% 15/09/2028	91	0.01
USD	200,000	Eaton Corp 3.103% 15/09/2027	182	0.01
USD	50,000	Eaton Corp 3.915% 15/09/2047	38	0.00
USD	100,000	Eaton Corp 4.000% 02/11/2032	88	0.01
USD	500,000	Eaton Corp 4.150% 15/03/2033	444	0.04
USD	324,000	Eaton Corp 4.150% 02/11/2042	261	0.02
USD	325,000	Eaton Corp 4.700% 23/08/2052	277	0.02
USD	22,000	Eaton Vance Corp 3.500% 06/04/2027	20	0.00
USD	150,000	eBay Inc 1.400% 10/05/2026	131	0.01
USD	175,000	eBay Inc 1.900% 11/03/2025	162	0.01
USD	525,000	eBay Inc 2.600% 10/05/2031	411	0.03
USD	360,000	eBay Inc 2.700% 11/03/2030	293	0.02
USD	250,000	eBay Inc 3.450% 01/08/2024	243	0.02
USD	285,000	eBay Inc 3.650% 10/05/2051	188	0.02
USD	65,000	eBay Inc 4.000% 15/07/2042	48	0.00
USD	300,000	Ecolab Inc 1.300% 30/01/2031	224	0.02
USD	140,000	Ecolab Inc 1.650% 01/02/2027	122	0.01
USD	200,000	Ecolab Inc 2.125% 01/02/2032	156	0.01
USD	210,000	Ecolab Inc 2.125% 15/08/2050	113	0.01
USD	595,000	Ecolab Inc 2.700% 01/11/2026	545	0.04
USD	240,000	Ecolab Inc 2.700% 15/12/2051	143	0.01
USD	220,000	Ecolab Inc 2.750% 18/08/2055	127	0.01
USD	55,000	Ecolab Inc 3.250% 01/12/2027	51	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	39	0.00
USD	205,000	Ecolab Inc 4.800% 24/03/2030	199	0.02
USD	150,000	Edwards Lifesciences Corp 4.300% 15/06/2028	139	0.01
USD	317,000	EI du Pont de Nemours and Co 1.700% 15/07/2025	290	0.02
USD	475,000	Electronic Arts Inc 1.850% 15/02/2031	366	0.03
USD	225,000	Electronic Arts Inc 2.950% 15/02/2051	140	0.01
USD	355,000	Electronic Arts Inc 4.800% 01/03/2026	352	0.03
USD	100,000	Elevance Health Inc 1.500% 15/03/2026	88	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	355,000	Elevance Health Inc 2.250% 15/05/2030	285	0.02
USD	270,000	Elevance Health Inc 2.375% 15/01/2025	254	0.02
USD	450,000	Elevance Health Inc 2.550% 15/03/2031	364	0.03
USD	330,000	Elevance Health Inc 2.875% 15/09/2029	281	0.02
USD	358,000	Elevance Health Inc 3.125% 15/05/2050	231	0.02
USD	420,000	Elevance Health Inc 3.350% 01/12/2024	404	0.03
USD	595,000	Elevance Health Inc 3.500% 15/08/2024	578	0.05
USD	340,000	Elevance Health Inc 3.600% 15/03/2051	240	0.02
USD	585,000	Elevance Health Inc 3.650% 01/12/2027	541	0.04
USD	185,000	Elevance Health Inc 3.700% 15/09/2049	132	0.01
USD	10,000	Elevance Health Inc 4.100% 15/05/2032	9	0.00
USD	230,000	Elevance Health Inc 4.101% 01/03/2028	216	0.02
USD	375,000	Elevance Health Inc 4.375% 01/12/2047	302	0.02
USD	430,000	Elevance Health Inc 4.550% 01/03/2048	356	0.03
USD	150,000	Elevance Health Inc 4.550% 15/05/2052	123	0.01
USD	210,000	Elevance Health Inc 4.625% 15/05/2042	178	0.01
USD	390,000	Elevance Health Inc 4.650% 15/01/2043	329	0.03
USD	119,000	Elevance Health Inc 4.650% 15/08/2044	99	0.01
USD	290,000	Elevance Health Inc 5.100% 15/01/2044	257	0.02
USD	75,000	Elevance Health Inc 5.350% 15/10/2025	75	0.01
USD	650,000	Elevance Health Inc 5.500% 15/10/2032	648	0.05
USD	30,000	Elevance Health Inc 5.850% 15/01/2036	29	0.00
USD	20,000	Elevance Health Inc 6.100% 15/10/2052	20	0.00
USD	15,000	Elevance Health Inc 6.375% 15/06/2037	15	0.00
USD	325,000	Eli Lilly & Co 2.250% 15/05/2050	195	0.02
USD	255,000	Eli Lilly & Co 2.500% 15/09/2060	147	0.01
USD	15,000	Eli Lilly & Co 2.750% 01/06/2025	14	0.00
USD	476,000	Eli Lilly & Co 3.375% 15/03/2029	440	0.04
USD	60,000	Eli Lilly & Co 3.700% 01/03/2045	48	0.00
USD	225,000	Eli Lilly & Co 3.950% 15/05/2047	187	0.02
USD	175,000	Eli Lilly & Co 3.950% 15/03/2049	146	0.01
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	122	0.01
USD	10,000	Eli Lilly & Co 5.500% 15/03/2027	10	0.00
USD	490,000	Emerson Electric Co 0.875% 15/10/2026	418	0.03
USD	70,000	Emerson Electric Co 1.800% 15/10/2027	60	0.00
USD	25,000	Emerson Electric Co 1.950% 15/10/2030	20	0.00
USD	125,000	Emerson Electric Co 2.000% 21/12/2028	104	0.01
USD	325,000	Emerson Electric Co 2.200% 21/12/2031	256	0.02
USD	454,000	Emerson Electric Co 2.750% 15/10/2050	279	0.02
USD	220,000	Emerson Electric Co 2.800% 21/12/2051	135	0.01
USD	105,000	Emerson Electric Co 3.150% 01/06/2025	100	0.01
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	22	0.00
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	50	0.00
USD	175,000	Enbridge Energy Partners LP 7.375% 15/10/2045	185	0.02
USD	75,000	Enbridge Energy Partners LP 7.500% 15/04/2038	79	0.01
USD	110,000	Enterprise Products Operating LLC 2.800% 31/01/2030	92	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	172	0.01
USD	210,000	Enterprise Products Operating LLC 3.200% 15/02/2052	130	0.01
USD	205,000	Enterprise Products Operating LLC 3.300% 15/02/2053	129	0.01
USD	1,425,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,353	0.11
USD	125,000	Enterprise Products Operating LLC 3.700% 31/01/2051	85	0.01
USD	200,000	Enterprise Products Operating LLC 3.950% 15/02/2027	189	0.02
USD	300,000	Enterprise Products Operating LLC 3.950% 31/01/2060	200	0.02
USD	1,275,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,175	0.09
USD	2,425,000	Enterprise Products Operating LLC 4.200% 31/01/2050	1,784	0.14
USD	300,000	Enterprise Products Operating LLC 4.250% 15/02/2048	224	0.02
USD	235,000	Enterprise Products Operating LLC 4.450% 15/02/2043	186	0.02
USD	65,000	Enterprise Products Operating LLC 4.800% 01/02/2049	53	0.00
USD	75,000	Enterprise Products Operating LLC 4.850% 15/08/2042	62	0.01
USD	310,000	Enterprise Products Operating LLC 4.850% 15/03/2044	255	0.02
USD	55,000	Enterprise Products Operating LLC 4.900% 15/05/2046	45	0.00
USD	30,000	Enterprise Products Operating LLC 4.950% 15/10/2054	24	0.00
USD	180,000	Enterprise Products Operating LLC 5.100% 15/02/2045	151	0.01
USD	275,000	Enterprise Products Operating LLC 5.250% 16/08/2077	215	0.02
USD	80,000	Enterprise Products Operating LLC 5.375% 15/02/2078	58	0.00
USD	35,000	Enterprise Products Operating LLC 5.700% 15/02/2042	32	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	190	0.02
USD	125,000	Enterprise Products Operating LLC 6.125% 15/10/2039	120	0.01
USD	20,000	Enterprise Products Operating LLC 6.450% 01/09/2040	20	0.00
USD	25,000	Enterprise Products Operating LLC 6.650% 15/10/2034	26	0.00
USD	5,000	Enterprise Products Operating LLC 6.875% 01/03/2033	5	0.00
USD	60,000	Enterprise Products Operating LLC 7.550% 15/04/2038	64	0.01
USD	290,000	Equifax Inc 2.350% 15/09/2031	215	0.02
USD	150,000	Equifax Inc 2.600% 15/12/2025	137	0.01
USD	150,000	Equifax Inc 3.100% 15/05/2030	123	0.01
USD	185,000	Equifax Inc 5.100% 15/12/2027	178	0.01
USD	435,000	Equinix Inc 1.000% 15/09/2025	382	0.03
USD	500,000	Equinix Inc 1.250% 15/07/2025	445	0.04
USD	270,000	Equinix Inc 1.550% 15/03/2028	216	0.02
USD	500,000	Equinix Inc 1.800% 15/07/2027	416	0.03
USD	50,000	Equinix Inc 2.000% 15/05/2028	41	0.00
USD	330,000	Equinix Inc 2.150% 15/07/2030	251	0.02
USD	60,000	Equinix Inc 2.500% 15/05/2031	46	0.00
USD	605,000	Equinix Inc 2.625% 18/11/2024	570	0.05
USD	424,000	Equinix Inc 2.900% 18/11/2026	378	0.03
USD	290,000	Equinix Inc 2.950% 15/09/2051	167	0.01
USD	140,000	Equinix Inc 3.000% 15/07/2050	81	0.01
USD	125,000	Equinix Inc 3.200% 18/11/2029	105	0.01
USD	155,000	Equinix Inc 3.400% 15/02/2052	99	0.01
USD	315,000	Equinix Inc 3.900% 15/04/2032	265	0.02
USD	261,000	Equitable Holdings Inc 4.350% 20/04/2028	242	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Equitable Holdings Inc 5.000% 20/04/2048	421	0.03
USD	110,000	Equitable Holdings Inc 7.000% 01/04/2028	116	0.01
USD	415,000	ERP Operating LP 1.850% 01/08/2031	310	0.03
USD	50,000	ERP Operating LP 2.500% 15/02/2030	40	0.00
USD	635,000	ERP Operating LP 3.000% 01/07/2029	540	0.04
USD	150,000	ERP Operating LP 4.150% 01/12/2028	137	0.01
USD	290,000	ERP Operating LP 4.500% 01/07/2044	232	0.02
USD	20,000	Essential Utilities Inc 2.400% 01/05/2031	16	0.00
USD	35,000	Essential Utilities Inc 2.704% 15/04/2030	28	0.00
USD	35,000	Essential Utilities Inc 3.351% 15/04/2050	22	0.00
USD	700,000	Essential Utilities Inc 3.566% 01/05/2029	612	0.05
USD	160,000	Essential Utilities Inc 4.276% 01/05/2049	118	0.01
USD	205,000	Essential Utilities Inc 5.300% 01/05/2052	180	0.01
USD	425,000	Estee Lauder Cos Inc 2.375% 01/12/2029	355	0.03
USD	366,000	Estee Lauder Cos Inc 2.600% 15/04/2030	307	0.02
USD	305,000	Estee Lauder Cos Inc 3.125% 01/12/2049	208	0.02
USD	320,000	Estee Lauder Cos Inc 4.150% 15/03/2047	258	0.02
USD	5,000	Estee Lauder Cos Inc 4.375% 15/06/2045	4	0.00
USD	689,000	Eversource Energy 1.650% 15/08/2030	517	0.04
USD	15,000	Eversource Energy 2.550% 15/03/2031	12	0.00
USD	535,000	Eversource Energy 2.900% 01/10/2024	511	0.04
USD	274,000	Eversource Energy 2.900% 01/03/2027	246	0.02
USD	227,000	Eversource Energy 3.300% 15/01/2028	204	0.02
USD	300,000	Eversource Energy 3.375% 01/03/2032	251	0.02
USD	185,000	Eversource Energy 3.450% 15/01/2050	124	0.01
USD	100,000	Eversource Energy 4.200% 27/06/2024	98	0.01
USD	100,000	Eversource Energy 4.250% 01/04/2029	92	0.01
USD	153,000	Eversource Energy 4.600% 01/07/2027	147	0.01
USD	180,000	Exelon Corp 2.750% 15/03/2027	161	0.01
USD	225,000	Exelon Corp 3.350% 15/03/2032	187	0.02
USD	200,000	Exelon Corp 4.050% 15/04/2030	180	0.01
USD	270,000	Exelon Corp 4.100% 15/03/2052	199	0.02
USD	285,000	Exelon Corp 4.450% 15/04/2046	223	0.02
USD	280,000	Exelon Corp 4.700% 15/04/2050	226	0.02
USD	35,000	Exelon Corp 4.950% 15/06/2035	32	0.00
USD	95,000	Exelon Corp 5.100% 15/06/2045	82	0.01
USD	185,000	Exelon Corp 5.625% 15/06/2035	180	0.01
USD	125,000	FactSet Research Systems Inc 2.900% 01/03/2027	112	0.01
USD	65,000	FactSet Research Systems Inc 3.450% 01/03/2032	52	0.00
USD	145,000	Federal Realty Investment Trust 1.250% 15/02/2026	126	0.01
USD	200,000	Federal Realty Investment Trust 3.250% 15/07/2027	180	0.01
USD	25,000	Federal Realty Investment Trust 3.500% 01/06/2030	21	0.00
USD	5,000	Federal Realty Investment Trust 3.950% 15/01/2024	5	0.00
USD	100,000	Federal Realty Investment Trust 4.500% 01/12/2044	74	0.01
USD	240,000	FedEx Corp 2.400% 15/05/2031	186	0.02
USD	570,000	FedEx Corp 3.100% 05/08/2029	487	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	570,000	FedEx Corp 3.250% 01/04/2026	537	0.04
USD	25,000	FedEx Corp 3.875% 01/08/2042	18	0.00
USD	355,000	FedEx Corp 4.050% 15/02/2048	251	0.02
USD	485,000	FedEx Corp 4.100% 15/04/2043	352	0.03
USD	25,000	FedEx Corp 4.100% 01/02/2045	18	0.00
USD	120,000	FedEx Corp 4.250% 15/05/2030	108	0.01
USD	360,000	FedEx Corp 4.400% 15/01/2047	268	0.02
USD	550,000	FedEx Corp 4.550% 01/04/2046	422	0.03
USD	85,000	FedEx Corp 4.750% 15/11/2045	67	0.01
USD	50,000	FedEx Corp 4.900% 15/01/2034	46	0.00
USD	225,000	FedEx Corp 4.950% 17/10/2048	182	0.01
USD	225,000	FedEx Corp 5.100% 15/01/2044	187	0.02
USD	480,000	FedEx Corp 5.250% 15/05/2050	407	0.03
USD	35,000	Fidelity National Information Services Inc 0.600% 01/03/2024	33	0.00
USD	350,000	Fidelity National Information Services Inc 1.150% 01/03/2026	302	0.02
USD	210,000	Fidelity National Information Services Inc 1.650% 01/03/2028	171	0.01
USD	590,000	Fidelity National Information Services Inc 2.250% 01/03/2031	454	0.04
USD	250,000	Fidelity National Information Services Inc 3.100% 01/03/2041	163	0.01
USD	60,000	Fidelity National Information Services Inc 4.500% 15/07/2025	58	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	75	0.01
USD	85,000	Fidelity National Information Services Inc 4.700% 15/07/2027	81	0.01
USD	120,000	Fidelity National Information Services Inc 5.100% 15/07/2032	113	0.01
USD	170,000	Fidelity National Information Services Inc 5.625% 15/07/2052	149	0.01
USD	370,000	Fifth Third Bancorp 1.707% 01/11/2027	315	0.03
USD	20,000	Fifth Third Bancorp 2.550% 05/05/2027	17	0.00
USD	280,000	Fifth Third Bancorp 3.650% 25/01/2024	274	0.02
USD	255,000	Fifth Third Bancorp 3.950% 14/03/2028	233	0.02
USD	200,000	Fifth Third Bancorp 4.055% 25/04/2028	183	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	173	0.01
USD	355,000	Fifth Third Bancorp 4.772% 28/07/2030	325	0.03
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	398	0.03
USD	380,000	Fifth Third Bank NA 2.250% 01/02/2027	333	0.03
USD	325,000	Fifth Third Bank NA 3.850% 15/03/2026	303	0.02
USD	25,000	First American Financial Corp 2.400% 15/08/2031	17	0.00
USD	410,000	First American Financial Corp 4.000% 15/05/2030	335	0.03
USD	75,000	First Horizon Corp 4.000% 26/05/2025	72	0.01
USD	230,000	Fiserv Inc 2.250% 01/06/2027	199	0.02
USD	200,000	Fiserv Inc 2.650% 01/06/2030	162	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	860,000	Fiserv Inc 2.750% 01/07/2024	823	0.07
USD	570,000	Fiserv Inc 3.200% 01/07/2026	523	0.04
USD	765,000	Fiserv Inc 3.500% 01/07/2029	665	0.05
USD	100,000	Fiserv Inc 3.850% 01/06/2025	96	0.01
USD	310,000	Fiserv Inc 4.200% 01/10/2028	287	0.02
USD	620,000	Fiserv Inc 4.400% 01/07/2049	466	0.04
USD	385,000	Flowers Foods Inc 2.400% 15/03/2031	295	0.02
USD	450,000	Flowserve Corp 3.500% 01/10/2030	359	0.03
USD	100,000	FMC Corp 3.200% 01/10/2026	91	0.01
USD	355,000	FMC Corp 4.500% 01/10/2049	263	0.02
USD	245,000	Fortinet Inc 1.000% 15/03/2026	210	0.02
USD	325,000	Fortinet Inc 2.200% 15/03/2031	245	0.02
USD	415,000	Fortive Corp 3.150% 15/06/2026	381	0.03
USD	50,000	Fortive Corp 4.300% 15/06/2046	37	0.00
USD	285,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	234	0.02
USD	25,000	Fortune Brands Home & Security Inc 4.000% 25/03/2032	21	0.00
USD	150,000	Fortune Brands Home & Security Inc 4.500% 25/03/2052	99	0.01
USD	225,000	Fox Corp 3.050% 07/04/2025	213	0.02
USD	105,000	Fox Corp 3.500% 08/04/2030	89	0.01
USD	205,000	Fox Corp 4.030% 25/01/2024	201	0.02
USD	550,000	Fox Corp 4.709% 25/01/2029	512	0.04
USD	310,000	Fox Corp 5.476% 25/01/2039	266	0.02
USD	590,000	Fox Corp 5.576% 25/01/2049	493	0.04
USD	465,000	Franklin Resources Inc 1.600% 30/10/2030	342	0.03
USD	25,000	Franklin Resources Inc 2.850% 30/03/2025	24	0.00
USD	35,000	Franklin Resources Inc 2.950% 12/08/2051	20	0.00
USD	150,000	Freeport-McMoRan Inc 4.125% 01/03/2028	135	0.01
USD	1,000,000	Freeport-McMoRan Inc 4.250% 01/03/2030	874	0.07
USD	175,000	Freeport-McMoRan Inc 4.375% 01/08/2028	158	0.01
USD	1,005,000	Freeport-McMoRan Inc 4.550% 14/11/2024	988	0.08
USD	100,000	Freeport-McMoRan Inc 5.000% 01/09/2027	96	0.01
USD	315,000	Freeport-McMoRan Inc 5.400% 14/11/2034	281	0.02
USD	325,000	Freeport-McMoRan Inc 5.450% 15/03/2043	269	0.02
USD	75,000	GATX Corp 3.100% 01/06/2051	42	0.00
USD	20,000	GATX Corp 3.250% 15/09/2026	18	0.00
USD	1,086,000	GATX Corp 3.500% 15/03/2028	953	0.08
USD	50,000	GATX Corp 3.500% 01/06/2032	40	0.00
USD	200,000	GATX Corp 3.850% 30/03/2027	181	0.01
USD	145,000	GATX Corp 5.200% 15/03/2044	118	0.01
USD	160,000	General Mills Inc 2.250% 14/10/2031	124	0.01
USD	335,000	General Mills Inc 2.875% 15/04/2030	283	0.02
USD	335,000	General Mills Inc 3.000% 01/02/2051	210	0.02
USD	265,000	General Mills Inc 3.200% 10/02/2027	246	0.02
USD	65,000	General Mills Inc 4.000% 17/04/2025	63	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	547,000	General Mills Inc 4.200% 17/04/2028	518	0.04
USD	155,000	Genuine Parts Co 1.875% 01/11/2030	115	0.01
USD	100,000	Genuine Parts Co 2.750% 01/02/2032	78	0.01
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	165	0.01
USD	247,000	Gilead Sciences Inc 1.650% 01/10/2030	190	0.02
USD	275,000	Gilead Sciences Inc 2.600% 01/10/2040	182	0.01
USD	395,000	Gilead Sciences Inc 2.800% 01/10/2050	241	0.02
USD	400,000	Gilead Sciences Inc 2.950% 01/03/2027	364	0.03
USD	457,000	Gilead Sciences Inc 3.500% 01/02/2025	441	0.04
USD	1,073,000	Gilead Sciences Inc 3.650% 01/03/2026	1,017	0.08
USD	125,000	Gilead Sciences Inc 3.700% 01/04/2024	123	0.01
USD	150,000	Gilead Sciences Inc 4.000% 01/09/2036	126	0.01
USD	668,000	Gilead Sciences Inc 4.150% 01/03/2047	522	0.04
USD	475,000	Gilead Sciences Inc 4.500% 01/02/2045	392	0.03
USD	391,000	Gilead Sciences Inc 4.600% 01/09/2035	354	0.03
USD	733,000	Gilead Sciences Inc 4.750% 01/03/2046	630	0.05
USD	465,000	Gilead Sciences Inc 4.800% 01/04/2044	400	0.03
USD	165,000	Gilead Sciences Inc 5.650% 01/12/2041	158	0.01
USD	290,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	281	0.02
USD	445,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	418	0.03
USD	125,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	102	0.01
USD	75,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	75	0.01
USD	852,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	913	0.07
USD	125,000	Global Payments Inc 1.200% 01/03/2026	107	0.01
USD	100,000	Global Payments Inc 1.500% 15/11/2024	92	0.01
USD	145,000	Global Payments Inc 2.150% 15/01/2027	124	0.01
USD	325,000	Global Payments Inc 2.900% 15/05/2030	259	0.02
USD	300,000	Global Payments Inc 2.900% 15/11/2031	229	0.02
USD	440,000	Global Payments Inc 3.200% 15/08/2029	365	0.03
USD	20,000	Global Payments Inc 4.150% 15/08/2049	13	0.00
USD	145,000	Global Payments Inc 4.450% 01/06/2028	132	0.01
USD	75,000	Global Payments Inc 4.800% 01/04/2026	72	0.01
USD	45,000	Global Payments Inc 4.950% 15/08/2027	43	0.00
USD	250,000	Global Payments Inc 5.400% 15/08/2032	232	0.02
USD	345,000	Global Payments Inc 5.950% 15/08/2052	298	0.02
USD	335,000	Goldman Sachs Capital I 6.345% 15/02/2034	321	0.03
USD	250,000	Goldman Sachs Group Inc 0.855% 12/02/2026	222	0.02
USD	550,000	Goldman Sachs Group Inc 1.093% 09/12/2026	473	0.04
USD	100,000	Goldman Sachs Group Inc 1.217% 06/12/2023	96	0.01
USD	1,435,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,228	0.10
USD	600,000	Goldman Sachs Group Inc 1.542% 10/09/2027	504	0.04
USD	1,100,000	Goldman Sachs Group Inc 1.757% 24/01/2025	1,039	0.08
USD	1,185,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,007	0.08
USD	1,035,000	Goldman Sachs Group Inc 1.992% 27/01/2032	755	0.06
USD	1,220,000	Goldman Sachs Group Inc 2.383% 21/07/2032	908	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	480,000	Goldman Sachs Group Inc 2.600% 07/02/2030	382	0.03
USD	1,045,000	Goldman Sachs Group Inc 2.615% 22/04/2032	798	0.06
USD	705,000	Goldman Sachs Group Inc 2.640% 24/02/2028	610	0.05
USD	835,000	Goldman Sachs Group Inc 2.650% 21/10/2032	631	0.05
USD	415,000	Goldman Sachs Group Inc 2.908% 21/07/2042	259	0.02
USD	50,000	Goldman Sachs Group Inc 3.000% 15/03/2024	48	0.00
USD	1,140,000	Goldman Sachs Group Inc 3.102% 24/02/2033	894	0.07
USD	875,000	Goldman Sachs Group Inc 3.210% 22/04/2042	581	0.05
USD	395,000	Goldman Sachs Group Inc 3.272% 29/09/2025	374	0.03
USD	620,000	Goldman Sachs Group Inc 3.436% 24/02/2043	423	0.03
USD	1,039,000	Goldman Sachs Group Inc 3.500% 23/01/2025	994	0.08
USD	1,690,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,601	0.13
USD	655,000	Goldman Sachs Group Inc 3.500% 16/11/2026	602	0.05
USD	950,000	Goldman Sachs Group Inc 3.615% 15/03/2028	856	0.07
USD	530,000	Goldman Sachs Group Inc 3.625% 20/02/2024	518	0.04
USD	514,000	Goldman Sachs Group Inc 3.691% 05/06/2028	462	0.04
USD	1,220,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,162	0.09
USD	976,000	Goldman Sachs Group Inc 3.750% 25/02/2026	917	0.07
USD	969,000	Goldman Sachs Group Inc 3.800% 15/03/2030	836	0.07
USD	490,000	Goldman Sachs Group Inc 3.814% 23/04/2029	435	0.04
USD	380,000	Goldman Sachs Group Inc 3.850% 08/07/2024	371	0.03
USD	1,727,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,603	0.13
USD	430,000	Goldman Sachs Group Inc 4.000% 03/03/2024	422	0.03
USD	740,000	Goldman Sachs Group Inc 4.017% 31/10/2038	575	0.05
USD	957,000	Goldman Sachs Group Inc 4.223% 01/05/2029	866	0.07
USD	970,000	Goldman Sachs Group Inc 4.250% 21/10/2025	928	0.07
USD	365,000	Goldman Sachs Group Inc 4.411% 23/04/2039	296	0.02
USD	700,000	Goldman Sachs Group Inc 4.482% 23/08/2028	651	0.05
USD	605,000	Goldman Sachs Group Inc 4.750% 21/10/2045	490	0.04
USD	610,000	Goldman Sachs Group Inc 4.800% 08/07/2044	499	0.04
USD	315,000	Goldman Sachs Group Inc 5.150% 22/05/2045	256	0.02
USD	155,000	Goldman Sachs Group Inc 5.950% 15/01/2027	156	0.01
USD	150,000	Goldman Sachs Group Inc 6.125% 15/02/2033	150	0.01
USD	710,000	Goldman Sachs Group Inc 6.250% 01/02/2041	696	0.06
USD	245,000	Goldman Sachs Group Inc 6.450% 01/05/2036	239	0.02
USD	1,535,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,529	0.12
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.024% 24/03/2024	241	0.02
USD	315,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	285	0.02
USD	237,000	GXO Logistics Inc 1.650% 15/07/2026	197	0.02
USD	450,000	GXO Logistics Inc 2.650% 15/07/2031	322	0.03
USD	270,000	Halliburton Co 2.920% 01/03/2030	227	0.02
USD	200,000	Halliburton Co 3.800% 15/11/2025	193	0.02
USD	75,000	Halliburton Co 4.500% 15/11/2041	59	0.00
USD	410,000	Halliburton Co 4.750% 01/08/2043	331	0.03
USD	420,000	Halliburton Co 4.850% 15/11/2035	371	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Halliburton Co 5.000% 15/11/2045	456	0.04
USD	105,000	Halliburton Co 6.700% 15/09/2038	105	0.01
USD	390,000	Halliburton Co 7.450% 15/09/2039	417	0.03
USD	145,000	Hanover Insurance Group Inc 2.500% 01/09/2030	109	0.01
USD	10,000	Hanover Insurance Group Inc 4.500% 15/04/2026	10	0.00
USD	185,000	Harley-Davidson Inc 4.625% 28/07/2045	130	0.01
USD	75,000	Harman International Industries Inc 4.150% 15/05/2025	73	0.01
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	83	0.01
USD	510,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	299	0.02
USD	25,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	17	0.00
USD	218,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	164	0.01
USD	85,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	67	0.01
USD	285,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	273	0.02
USD	200,000	Hasbro Inc 3.000% 19/11/2024	190	0.02
USD	375,000	Hasbro Inc 3.550% 19/11/2026	344	0.03
USD	128,000	Hasbro Inc 3.900% 19/11/2029	111	0.01
USD	120,000	Hasbro Inc 5.100% 15/05/2044	94	0.01
USD	180,000	Hasbro Inc 6.350% 15/03/2040	165	0.01
USD	135,000	HCA Inc 2.375% 15/07/2031	101	0.01
USD	325,000	HCA Inc 3.125% 15/03/2027	288	0.02
USD	505,000	HCA Inc 3.375% 15/03/2029	428	0.03
USD	180,000	HCA Inc 3.500% 01/09/2030	149	0.01
USD	460,000	HCA Inc 3.500% 15/07/2051	285	0.02
USD	450,000	HCA Inc 3.625% 15/03/2032	365	0.03
USD	621,000	HCA Inc 4.125% 15/06/2029	548	0.04
USD	485,000	HCA Inc 4.375% 15/03/2042	364	0.03
USD	432,000	HCA Inc 4.500% 15/02/2027	405	0.03
USD	465,000	HCA Inc 4.625% 15/03/2052	342	0.03
USD	658,000	HCA Inc 5.000% 15/03/2024	652	0.05
USD	190,000	HCA Inc 5.125% 15/06/2039	158	0.01
USD	975,000	HCA Inc 5.250% 15/04/2025	959	0.08
USD	710,000	HCA Inc 5.250% 15/06/2026	689	0.06
USD	620,000	HCA Inc 5.250% 15/06/2049	501	0.04
USD	2,740,000	HCA Inc 5.375% 01/02/2025	2,707	0.22
USD	380,000	HCA Inc 5.375% 01/09/2026	369	0.03
USD	421,000	HCA Inc 5.500% 15/06/2047	353	0.03
USD	275,000	HCA Inc 5.625% 01/09/2028	265	0.02
USD	425,000	HCA Inc 5.875% 15/02/2026	421	0.03
USD	160,000	HCA Inc 5.875% 01/02/2029	156	0.01
USD	590,000	Healthpeak Properties Inc 2.875% 15/01/2031	472	0.04
USD	450,000	Healthpeak Properties Inc 3.000% 15/01/2030	371	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	348,000	Healthpeak Properties Inc 3.250% 15/07/2026	320	0.03
USD	330,000	Healthpeak Properties Inc 3.500% 15/07/2029	285	0.02
USD	60,000	Healthpeak Properties Inc 6.750% 01/02/2041	59	0.00
USD	240,000	Hershey Co 0.900% 01/06/2025	217	0.02
USD	265,000	Hershey Co 1.700% 01/06/2030	207	0.02
USD	250,000	Hershey Co 2.450% 15/11/2029	210	0.02
USD	40,000	Hershey Co 3.125% 15/11/2049	27	0.00
USD	210,000	Hershey Co 3.375% 15/08/2046	149	0.01
USD	150,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	133	0.01
USD	730,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	718	0.06
USD	30,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	29	0.00
USD	540,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	488	0.04
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	85	0.01
USD	500,000	HF Sinclair Corp 5.875% 01/04/2026	487	0.04
USD	215,000	Home Depot Inc 0.900% 15/03/2028	175	0.01
USD	180,000	Home Depot Inc 1.375% 15/03/2031	135	0.01
USD	315,000	Home Depot Inc 1.500% 15/09/2028	260	0.02
USD	100,000	Home Depot Inc 1.875% 15/09/2031	77	0.01
USD	150,000	Home Depot Inc 2.125% 15/09/2026	135	0.01
USD	395,000	Home Depot Inc 2.375% 15/03/2051	224	0.02
USD	510,000	Home Depot Inc 2.500% 15/04/2027	461	0.04
USD	445,000	Home Depot Inc 2.700% 15/04/2030	378	0.03
USD	235,000	Home Depot Inc 2.750% 15/09/2051	144	0.01
USD	370,000	Home Depot Inc 2.800% 14/09/2027	337	0.03
USD	325,000	Home Depot Inc 2.950% 15/06/2029	287	0.02
USD	677,000	Home Depot Inc 3.000% 01/04/2026	637	0.05
USD	340,000	Home Depot Inc 3.125% 15/12/2049	226	0.02
USD	950,000	Home Depot Inc 3.250% 15/04/2032	818	0.07
USD	635,000	Home Depot Inc 3.300% 15/04/2040	476	0.04
USD	820,000	Home Depot Inc 3.350% 15/09/2025	787	0.06
USD	404,000	Home Depot Inc 3.350% 15/04/2050	280	0.02
USD	175,000	Home Depot Inc 3.500% 15/09/2056	119	0.01
USD	430,000	Home Depot Inc 3.625% 15/04/2052	312	0.03
USD	5,000	Home Depot Inc 3.750% 15/02/2024	5	0.00
USD	460,000	Home Depot Inc 3.900% 06/12/2028	434	0.03
USD	350,000	Home Depot Inc 3.900% 15/06/2047	270	0.02
USD	20,000	Home Depot Inc 4.000% 15/09/2025	20	0.00
USD	255,000	Home Depot Inc 4.200% 01/04/2043	209	0.02
USD	550,000	Home Depot Inc 4.250% 01/04/2046	452	0.04
USD	240,000	Home Depot Inc 4.400% 15/03/2045	199	0.02
USD	100,000	Home Depot Inc 4.500% 15/09/2032	95	0.01
USD	395,000	Home Depot Inc 4.500% 06/12/2048	335	0.03
USD	215,000	Home Depot Inc 4.875% 15/02/2044	192	0.02
USD	340,000	Home Depot Inc 4.950% 15/09/2052	306	0.02
USD	230,000	Home Depot Inc 5.400% 15/09/2040	222	0.02
USD	948,000	Home Depot Inc 5.875% 16/12/2036	975	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	320,000	Home Depot Inc 5.950% 01/04/2041	326	0.03
USD	100,000	Hormel Foods Corp 0.650% 03/06/2024	93	0.01
USD	185,000	Hormel Foods Corp 1.700% 03/06/2028	156	0.01
USD	280,000	Hormel Foods Corp 1.800% 11/06/2030	223	0.02
USD	225,000	Hormel Foods Corp 3.050% 03/06/2051	147	0.01
USD	25,000	Host Hotels & Resorts LP 2.900% 15/12/2031	18	0.00
USD	205,000	Host Hotels & Resorts LP 3.375% 15/12/2029	165	0.01
USD	215,000	Host Hotels & Resorts LP 3.500% 15/09/2030	169	0.01
USD	200,000	Host Hotels & Resorts LP 4.500% 01/02/2026	187	0.02
USD	265,000	HP Inc 1.450% 17/06/2026	227	0.02
USD	950,000	HP Inc 2.200% 17/06/2025	873	0.07
USD	100,000	HP Inc 2.650% 17/06/2031	74	0.01
USD	240,000	HP Inc 3.000% 17/06/2027	212	0.02
USD	515,000	HP Inc 3.400% 17/06/2030	420	0.03
USD	210,000	HP Inc 4.000% 15/04/2029	184	0.01
USD	200,000	HP Inc 4.200% 15/04/2032	164	0.01
USD	100,000	HP Inc 4.750% 15/01/2028	93	0.01
USD	120,000	HP Inc 5.500% 15/01/2033	107	0.01
USD	395,000	HP Inc 6.000% 15/09/2041	350	0.03
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	251	0.02
USD	600,000	HSBC Holdings PLC 7.336% 03/11/2026	600	0.05
USD	1,675,000	HSBC USA Inc 3.500% 23/06/2024	1,614	0.13
USD	500,000	HSBC USA Inc 3.750% 24/05/2024	486	0.04
USD	350,000	Hubbell Inc 2.300% 15/03/2031	274	0.02
USD	595,000	Hudson Pacific Properties LP 3.250% 15/01/2030	456	0.04
USD	35,000	Hudson Pacific Properties LP 3.950% 01/11/2027	29	0.00
USD	100,000	Humana Inc 1.350% 03/02/2027	84	0.01
USD	30,000	Humana Inc 2.150% 03/02/2032	23	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	171	0.01
USD	305,000	Humana Inc 3.700% 23/03/2029	271	0.02
USD	285,000	Humana Inc 3.850% 01/10/2024	278	0.02
USD	380,000	Humana Inc 3.950% 15/03/2027	356	0.03
USD	120,000	Humana Inc 3.950% 15/08/2049	89	0.01
USD	285,000	Humana Inc 4.500% 01/04/2025	279	0.02
USD	270,000	Humana Inc 4.625% 01/12/2042	221	0.02
USD	85,000	Humana Inc 4.875% 01/04/2030	81	0.01
USD	280,000	Humana Inc 4.950% 01/10/2044	239	0.02
USD	325,000	Huntington Bancshares Inc 2.487% 15/08/2036	226	0.02
USD	80,000	Huntington Bancshares Inc 2.550% 04/02/2030	64	0.01
USD	100,000	Huntington Bancshares Inc 2.625% 06/08/2024	96	0.01
USD	50,000	Huntington Bancshares Inc 4.000% 15/05/2025	48	0.00
USD	180,000	Huntington Bancshares Inc 4.443% 04/08/2028	167	0.01
USD	360,000	Huntington Bancshares Inc 5.023% 17/05/2033	327	0.03
USD	100,000	Hyatt Hotels Corp 1.800% 01/10/2024	93	0.01
USD	625,000	Hyatt Hotels Corp 4.375% 15/09/2028	558	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Hyatt Hotels Corp 4.850% 15/03/2026	19	0.00
USD	20,000	Hyatt Hotels Corp 5.625% 23/04/2025	20	0.00
USD	100,000	Hyatt Hotels Corp 6.000% 23/04/2030	95	0.01
USD	55,000	IDEX Corp 2.625% 15/06/2031	44	0.00
USD	160,000	IDEX Corp 3.000% 01/05/2030	134	0.01
USD	325,000	Illinois Tool Works Inc 2.650% 15/11/2026	299	0.02
USD	515,000	Illinois Tool Works Inc 3.900% 01/09/2042	413	0.03
USD	70,000	Illinois Tool Works Inc 4.875% 15/09/2041	64	0.01
USD	150,000	Illumina Inc 2.550% 23/03/2031	115	0.01
USD	175,000	Ingredion Inc 2.900% 01/06/2030	143	0.01
USD	80,000	Ingredion Inc 3.900% 01/06/2050	55	0.00
USD	125,000	Intel Corp 1.600% 12/08/2028	103	0.01
USD	350,000	Intel Corp 2.000% 12/08/2031	267	0.02
USD	684,000	Intel Corp 2.450% 15/11/2029	568	0.05
USD	635,000	Intel Corp 2.600% 19/05/2026	588	0.05
USD	380,000	Intel Corp 2.800% 12/08/2041	245	0.02
USD	859,000	Intel Corp 2.875% 11/05/2024	833	0.07
USD	330,000	Intel Corp 3.050% 12/08/2051	199	0.02
USD	360,000	Intel Corp 3.100% 15/02/2060	204	0.02
USD	40,000	Intel Corp 3.150% 11/05/2027	37	0.00
USD	190,000	Intel Corp 3.200% 12/08/2061	110	0.01
USD	515,000	Intel Corp 3.250% 15/11/2049	323	0.03
USD	225,000	Intel Corp 3.400% 25/03/2025	217	0.02
USD	812,000	Intel Corp 3.700% 29/07/2025	788	0.06
USD	685,000	Intel Corp 3.734% 08/12/2047	477	0.04
USD	325,000	Intel Corp 3.750% 25/03/2027	308	0.02
USD	110,000	Intel Corp 3.750% 05/08/2027	104	0.01
USD	345,000	Intel Corp 3.900% 25/03/2030	313	0.03
USD	100,000	Intel Corp 4.000% 05/08/2029	92	0.01
USD	485,000	Intel Corp 4.000% 15/12/2032	428	0.03
USD	390,000	Intel Corp 4.100% 19/05/2046	294	0.02
USD	475,000	Intel Corp 4.100% 11/05/2047	354	0.03
USD	400,000	Intel Corp 4.150% 05/08/2032	358	0.03
USD	520,000	Intel Corp 4.600% 25/03/2040	439	0.04
USD	850,000	Intel Corp 4.750% 25/03/2050	690	0.06
USD	215,000	Intel Corp 4.800% 01/10/2041	185	0.02
USD	65,000	Intel Corp 4.900% 29/07/2045	56	0.00
USD	300,000	Intel Corp 4.900% 05/08/2052	250	0.02
USD	325,000	Intel Corp 4.950% 25/03/2060	263	0.02
USD	150,000	Intel Corp 5.050% 05/08/2062	122	0.01
USD	520,000	Intercontinental Exchange Inc 1.850% 15/09/2032	378	0.03
USD	111,000	Intercontinental Exchange Inc 2.100% 15/06/2030	88	0.01
USD	517,000	Intercontinental Exchange Inc 2.650% 15/09/2040	339	0.03
USD	282,000	Intercontinental Exchange Inc 3.000% 15/06/2050	176	0.01
USD	400,000	Intercontinental Exchange Inc 3.000% 15/09/2060	232	0.02
USD	410,000	Intercontinental Exchange Inc 3.100% 15/09/2027	372	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	370,000	Intercontinental Exchange Inc 3.650% 23/05/2025	358	0.03
USD	614,000	Intercontinental Exchange Inc 3.750% 01/12/2025	590	0.05
USD	440,000	Intercontinental Exchange Inc 3.750% 21/09/2028	403	0.03
USD	225,000	Intercontinental Exchange Inc 4.000% 15/09/2027	213	0.02
USD	435,000	Intercontinental Exchange Inc 4.250% 21/09/2048	338	0.03
USD	120,000	Intercontinental Exchange Inc 4.350% 15/06/2029	114	0.01
USD	555,000	Intercontinental Exchange Inc 4.600% 15/03/2033	509	0.04
USD	357,000	Intercontinental Exchange Inc 4.950% 15/06/2052	310	0.03
USD	310,000	Intercontinental Exchange Inc 5.200% 15/06/2062	276	0.02
USD	250,000	International Business Machines Corp 1.700% 15/05/2027	215	0.02
USD	517,000	International Business Machines Corp 1.950% 15/05/2030	407	0.03
USD	174,000	International Business Machines Corp 2.200% 09/02/2027	154	0.01
USD	350,000	International Business Machines Corp 2.720% 09/02/2032	281	0.02
USD	360,000	International Business Machines Corp 2.850% 15/05/2040	243	0.02
USD	50,000	International Business Machines Corp 2.950% 15/05/2050	30	0.00
USD	495,000	International Business Machines Corp 3.000% 15/05/2024	480	0.04
USD	1,005,000	International Business Machines Corp 3.300% 15/05/2026	943	0.08
USD	150,000	International Business Machines Corp 3.300% 27/01/2027	139	0.01
USD	50,000	International Business Machines Corp 3.430% 09/02/2052	33	0.00
USD	395,000	International Business Machines Corp 3.450% 19/02/2026	375	0.03
USD	1,030,000	International Business Machines Corp 3.500% 15/05/2029	923	0.07
USD	1,025,000	International Business Machines Corp 3.625% 12/02/2024	1,007	0.08
USD	100,000	International Business Machines Corp 4.000% 27/07/2025	97	0.01
USD	325,000	International Business Machines Corp 4.000% 20/06/2042	251	0.02
USD	200,000	International Business Machines Corp 4.150% 27/07/2027	191	0.02
USD	400,000	International Business Machines Corp 4.150% 15/05/2039	326	0.03
USD	375,000	International Business Machines Corp 4.250% 15/05/2049	291	0.02
USD	200,000	International Business Machines Corp 4.400% 27/07/2032	183	0.01
USD	185,000	International Business Machines Corp 4.700% 19/02/2046	154	0.01
USD	125,000	International Business Machines Corp 4.900% 27/07/2052	105	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	International Business Machines Corp 5.600% 30/11/2039	329	0.03
USD	190,000	International Business Machines Corp 5.875% 29/11/2032	194	0.02
USD	130,000	International Business Machines Corp 7.000% 30/10/2025	137	0.01
USD	315,000	International Business Machines Corp 7.125% 01/12/2096	353	0.03
USD	65,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	48	0.00
USD	275,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	220	0.02
USD	115,000	International Paper Co 4.350% 15/08/2048	88	0.01
USD	253,000	International Paper Co 4.400% 15/08/2047	195	0.02
USD	457,000	International Paper Co 4.800% 15/06/2044	365	0.03
USD	260,000	International Paper Co 6.000% 15/11/2041	242	0.02
USD	20,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	15	0.00
USD	135,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	87	0.01
USD	455,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	420	0.03
USD	160,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	145	0.01
USD	170,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	143	0.01
USD	575,000	Intuit Inc 0.950% 15/07/2025	518	0.04
USD	738,000	Intuit Inc 1.350% 15/07/2027	623	0.05
USD	250,000	Intuit Inc 1.650% 15/07/2030	193	0.02
USD	156,000	ITC Holdings Corp 3.250% 30/06/2026	143	0.01
USD	70,000	ITC Holdings Corp 3.350% 15/11/2027	63	0.01
USD	255,000	ITC Holdings Corp 5.300% 01/07/2043	216	0.02
USD	250,000	Jabil Inc 3.000% 15/01/2031	194	0.02
USD	140,000	Jabil Inc 3.600% 15/01/2030	117	0.01
USD	165,000	Jabil Inc 4.250% 15/05/2027	153	0.01
USD	105,000	Jackson Financial Inc 3.125% 23/11/2031	78	0.01
USD	105,000	Jackson Financial Inc 4.000% 23/11/2051	63	0.01
USD	45,000	Jackson Financial Inc 5.170% 08/06/2027	43	0.00
USD	25,000	Jackson Financial Inc 5.670% 08/06/2032	23	0.00
USD	55,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	54	0.00
USD	25,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	24	0.00
USD	265,000	JM Smucker Co 2.125% 15/03/2032	197	0.02
USD	315,000	JM Smucker Co 2.375% 15/03/2030	252	0.02
USD	175,000	JM Smucker Co 2.750% 15/09/2041	110	0.01
USD	531,000	JM Smucker Co 3.500% 15/03/2025	509	0.04
USD	45,000	JM Smucker Co 3.550% 15/03/2050	29	0.00
USD	115,000	JM Smucker Co 4.250% 15/03/2035	98	0.01
USD	105,000	JM Smucker Co 4.375% 15/03/2045	80	0.01
USD	140,000	John Deere Capital Corp 0.625% 10/09/2024	130	0.01
USD	225,000	John Deere Capital Corp 0.700% 15/01/2026	197	0.02
USD	675,000	John Deere Capital Corp 1.250% 10/01/2025	626	0.05
USD	305,000	John Deere Capital Corp 1.300% 13/10/2026	265	0.02
USD	175,000	John Deere Capital Corp 1.700% 11/01/2027	153	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	355,000	John Deere Capital Corp 1.750% 09/03/2027	309	0.02
USD	100,000	John Deere Capital Corp 2.125% 07/03/2025	94	0.01
USD	100,000	John Deere Capital Corp 2.350% 08/03/2027	90	0.01
USD	50,000	John Deere Capital Corp 2.450% 09/01/2030	42	0.00
USD	268,000	John Deere Capital Corp 2.800% 08/09/2027	242	0.02
USD	460,000	John Deere Capital Corp 2.800% 18/07/2029	398	0.03
USD	450,000	John Deere Capital Corp 3.350% 18/04/2029	407	0.03
USD	400,000	John Deere Capital Corp 3.400% 06/06/2025	386	0.03
USD	460,000	John Deere Capital Corp 3.450% 10/01/2024	453	0.04
USD	472,000	John Deere Capital Corp 3.450% 13/03/2025	457	0.04
USD	170,000	John Deere Capital Corp 4.050% 08/09/2025	166	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	192	0.02
USD	200,000	John Deere Capital Corp 4.350% 15/09/2032	188	0.02
USD	20,000	John Deere Capital Corp 4.850% 11/10/2029	20	0.00
USD	40,000	Johnson & Johnson 0.950% 01/09/2027	34	0.00
USD	220,000	Johnson & Johnson 1.300% 01/09/2030	174	0.01
USD	590,000	Johnson & Johnson 2.100% 01/09/2040	386	0.03
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	59	0.00
USD	1,100,000	Johnson & Johnson 2.450% 01/03/2026	1,028	0.08
USD	165,000	Johnson & Johnson 2.450% 01/09/2060	93	0.01
USD	780,000	Johnson & Johnson 2.625% 15/01/2025	748	0.06
USD	225,000	Johnson & Johnson 2.900% 15/01/2028	207	0.02
USD	630,000	Johnson & Johnson 2.950% 03/03/2027	587	0.05
USD	503,000	Johnson & Johnson 3.375% 05/12/2023	497	0.04
USD	295,000	Johnson & Johnson 3.400% 15/01/2038	240	0.02
USD	155,000	Johnson & Johnson 3.500% 15/01/2048	119	0.01
USD	300,000	Johnson & Johnson 3.550% 01/03/2036	256	0.02
USD	442,000	Johnson & Johnson 3.625% 03/03/2037	377	0.03
USD	547,000	Johnson & Johnson 3.700% 01/03/2046	433	0.03
USD	175,000	Johnson & Johnson 3.750% 03/03/2047	140	0.01
USD	373,000	Johnson & Johnson 4.500% 01/09/2040	338	0.03
USD	555,000	Johnson & Johnson 4.500% 05/12/2043	491	0.04
USD	625,000	Johnson & Johnson 4.850% 15/05/2041	584	0.05
USD	35,000	Johnson & Johnson 5.850% 15/07/2038	37	0.00
USD	367,000	Johnson & Johnson 5.950% 15/08/2037	392	0.03
USD	2,945,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,741	0.22
USD	550,000	JPMorgan Chase & Co 0.768% 09/08/2025	501	0.04
USD	1,100,000	JPMorgan Chase & Co 0.824% 01/06/2025	1,013	0.08
USD	675,000	JPMorgan Chase & Co 0.969% 23/06/2025	621	0.05
USD	965,000	JPMorgan Chase & Co 1.040% 04/02/2027	821	0.07
USD	150,000	JPMorgan Chase & Co 1.045% 19/11/2026	129	0.01
USD	375,000	JPMorgan Chase & Co 1.470% 22/09/2027	315	0.03
USD	700,000	JPMorgan Chase & Co 1.561% 10/12/2025	639	0.05
USD	650,000	JPMorgan Chase & Co 1.578% 22/04/2027	558	0.04
USD	1,175,000	JPMorgan Chase & Co 1.764% 19/11/2031	855	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,120,000	JPMorgan Chase & Co 1.953% 04/02/2032	821	0.07
USD	675,000	JPMorgan Chase & Co 2.005% 13/03/2026	616	0.05
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	243	0.02
USD	625,000	JPMorgan Chase & Co 2.083% 22/04/2026	569	0.05
USD	749,000	JPMorgan Chase & Co 2.182% 01/06/2028	634	0.05
USD	605,000	JPMorgan Chase & Co 2.301% 15/10/2025	564	0.05
USD	300,000	JPMorgan Chase & Co 2.522% 22/04/2031	237	0.02
USD	520,000	JPMorgan Chase & Co 2.525% 19/11/2041	321	0.03
USD	965,000	JPMorgan Chase & Co 2.545% 08/11/2032	729	0.06
USD	825,000	JPMorgan Chase & Co 2.580% 22/04/2032	635	0.05
USD	485,000	JPMorgan Chase & Co 2.595% 24/02/2026	449	0.04
USD	975,000	JPMorgan Chase & Co 2.739% 15/10/2030	789	0.06
USD	495,000	JPMorgan Chase & Co 2.947% 24/02/2028	436	0.04
USD	1,175,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,074	0.09
USD	825,000	JPMorgan Chase & Co 2.956% 13/05/2031	650	0.05
USD	1,075,000	JPMorgan Chase & Co 2.963% 25/01/2033	839	0.07
USD	375,000	JPMorgan Chase & Co 3.109% 22/04/2041	257	0.02
USD	680,000	JPMorgan Chase & Co 3.109% 22/04/2051	425	0.03
USD	1,365,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,306	0.10
USD	705,000	JPMorgan Chase & Co 3.157% 22/04/2042	482	0.04
USD	275,000	JPMorgan Chase & Co 3.200% 15/06/2026	255	0.02
USD	200,000	JPMorgan Chase & Co 3.220% 01/03/2025	193	0.02
USD	365,000	JPMorgan Chase & Co 3.300% 01/04/2026	341	0.03
USD	875,000	JPMorgan Chase & Co 3.328% 22/04/2052	566	0.05
USD	950,000	JPMorgan Chase & Co 3.509% 23/01/2029	840	0.07
USD	480,000	JPMorgan Chase & Co 3.540% 01/05/2028	432	0.03
USD	975,000	JPMorgan Chase & Co 3.625% 13/05/2024	956	0.08
USD	120,000	JPMorgan Chase & Co 3.625% 01/12/2027	109	0.01
USD	1,140,000	JPMorgan Chase & Co 3.702% 06/05/2030	993	0.08
USD	400,000	JPMorgan Chase & Co 3.782% 01/02/2028	365	0.03
USD	100,000	JPMorgan Chase & Co 3.845% 14/06/2025	97	0.01
USD	1,295,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,262	0.10
USD	925,000	JPMorgan Chase & Co 3.882% 24/07/2038	720	0.06
USD	565,000	JPMorgan Chase & Co 3.897% 23/01/2049	411	0.03
USD	450,000	JPMorgan Chase & Co 3.900% 15/07/2025	435	0.04
USD	485,000	JPMorgan Chase & Co 3.960% 29/01/2027	455	0.04
USD	1,080,000	JPMorgan Chase & Co 3.964% 15/11/2048	792	0.06
USD	455,000	JPMorgan Chase & Co 4.005% 23/04/2029	409	0.03
USD	900,000	JPMorgan Chase & Co 4.023% 05/12/2024	884	0.07
USD	460,000	JPMorgan Chase & Co 4.032% 24/07/2048	342	0.03
USD	490,000	JPMorgan Chase & Co 4.080% 26/04/2026	470	0.04
USD	475,000	JPMorgan Chase & Co 4.125% 15/12/2026	450	0.04
USD	255,000	JPMorgan Chase & Co 4.203% 23/07/2029	231	0.02
USD	275,000	JPMorgan Chase & Co 4.250% 01/10/2027	258	0.02
USD	600,000	JPMorgan Chase & Co 4.260% 22/02/2048	465	0.04
USD	400,000	JPMorgan Chase & Co 4.323% 26/04/2028	372	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,375,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,253	0.10
USD	530,000	JPMorgan Chase & Co 4.493% 24/03/2031	480	0.04
USD	230,000	JPMorgan Chase & Co 4.565% 14/06/2030	211	0.02
USD	780,000	JPMorgan Chase & Co 4.586% 26/04/2033	696	0.06
USD	385,000	JPMorgan Chase & Co 4.850% 01/02/2044	330	0.03
USD	700,000	JPMorgan Chase & Co 4.851% 25/07/2028	666	0.05
USD	1,020,000	JPMorgan Chase & Co 4.912% 25/07/2033	934	0.08
USD	420,000	JPMorgan Chase & Co 4.950% 01/06/2045	347	0.03
USD	475,000	JPMorgan Chase & Co 5.400% 06/01/2042	434	0.03
USD	310,000	JPMorgan Chase & Co 5.500% 15/10/2040	288	0.02
USD	890,000	JPMorgan Chase & Co 5.600% 15/07/2041	835	0.07
USD	315,000	JPMorgan Chase & Co 5.625% 16/08/2043	283	0.02
USD	1,750,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,626	0.13
USD	620,000	JPMorgan Chase & Co 6.400% 15/05/2038	639	0.05
USD	1,200,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,293	0.10
USD	95,000	JPMorgan Chase & Co 8.000% 29/04/2027	104	0.01
USD	35,000	JPMorgan Chase & Co 8.750% 01/09/2030	40	0.00
USD	164,000	Juniper Networks Inc 2.000% 10/12/2030	119	0.01
USD	100,000	Juniper Networks Inc 3.750% 15/08/2029	86	0.01
USD	200,000	Juniper Networks Inc 5.950% 15/03/2041	171	0.01
USD	425,000	Kansas City Southern 2.875% 15/11/2029	358	0.03
USD	230,000	Kansas City Southern 3.500% 01/05/2050	153	0.01
USD	150,000	Kansas City Southern 4.200% 15/11/2069	103	0.01
USD	30,000	Kansas City Southern 4.300% 15/05/2043	23	0.00
USD	255,000	Kansas City Southern 4.700% 01/05/2048	209	0.02
USD	45,000	Kansas City Southern 4.950% 15/08/2045	38	0.00
USD	204,000	Kellogg Co 2.100% 01/06/2030	161	0.01
USD	580,000	Kellogg Co 3.250% 01/04/2026	544	0.04
USD	385,000	Kellogg Co 3.400% 15/11/2027	351	0.03
USD	95,000	Kellogg Co 4.300% 15/05/2028	90	0.01
USD	31,000	Kellogg Co 4.500% 01/04/2046	25	0.00
USD	180,000	Kellogg Co 7.450% 01/04/2031	196	0.02
USD	105,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	99	0.01
USD	100,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	77	0.01
USD	210,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	206	0.02
USD	510,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	433	0.03
USD	20,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	13	0.00
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	119	0.01
USD	175,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	160	0.01
USD	250,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	174	0.01
USD	180,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	164	0.01
USD	250,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	219	0.02
USD	188,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	185	0.02
USD	370,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	286	0.02
USD	105,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	82	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	273	0.02
USD	50,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	48	0.00
USD	960,000	KeyBank NA 3.400% 20/05/2026	882	0.07
USD	285,000	KeyBank NA 3.900% 13/04/2029	247	0.02
USD	250,000	KeyBank NA 4.900% 08/08/2032	221	0.02
USD	344,000	KeyCorp 2.250% 06/04/2027	296	0.02
USD	215,000	KeyCorp 2.550% 01/10/2029	173	0.01
USD	145,000	KeyCorp 3.878% 23/05/2025	141	0.01
USD	255,000	KeyCorp 4.100% 30/04/2028	234	0.02
USD	185,000	KeyCorp 4.150% 29/10/2025	179	0.01
USD	55,000	KeyCorp 4.789% 01/06/2033	50	0.00
USD	675,000	Keysight Technologies Inc 4.600% 06/04/2027	646	0.05
USD	200,000	Kilroy Realty LP 3.050% 15/02/2030	156	0.01
USD	435,000	Kilroy Realty LP 4.250% 15/08/2029	377	0.03
USD	100,000	Kilroy Realty LP 4.750% 15/12/2028	90	0.01
USD	300,000	Kimberly-Clark Corp 1.050% 15/09/2027	250	0.02
USD	100,000	Kimberly-Clark Corp 2.000% 02/11/2031	78	0.01
USD	190,000	Kimberly-Clark Corp 2.875% 07/02/2050	122	0.01
USD	280,000	Kimberly-Clark Corp 3.100% 26/03/2030	245	0.02
USD	267,000	Kimberly-Clark Corp 3.200% 25/04/2029	238	0.02
USD	353,000	Kimberly-Clark Corp 3.200% 30/07/2046	240	0.02
USD	285,000	Kimberly-Clark Corp 3.900% 04/05/2047	217	0.02
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	94	0.01
USD	200,000	Kimberly-Clark Corp 6.625% 01/08/2037	219	0.02
USD	200,000	Kimco Realty Corp 2.250% 01/12/2031	147	0.01
USD	45,000	Kimco Realty Corp 2.700% 01/10/2030	35	0.00
USD	130,000	Kimco Realty Corp 2.800% 01/10/2026	115	0.01
USD	250,000	Kimco Realty Corp 3.200% 01/04/2032	199	0.02
USD	215,000	Kimco Realty Corp 3.700% 01/10/2049	139	0.01
USD	285,000	Kimco Realty Corp 4.250% 01/04/2045	204	0.02
USD	120,000	Kimco Realty Corp 4.450% 01/09/2047	88	0.01
USD	190,000	Kimco Realty Corp 4.600% 01/02/2033	168	0.01
USD	325,000	KLA Corp 3.300% 01/03/2050	219	0.02
USD	385,000	KLA Corp 4.100% 15/03/2029	362	0.03
USD	20,000	KLA Corp 4.650% 01/11/2024	20	0.00
USD	445,000	KLA Corp 4.650% 15/07/2032	422	0.03
USD	180,000	KLA Corp 4.950% 15/07/2052	157	0.01
USD	175,000	KLA Corp 5.000% 15/03/2049	154	0.01
USD	300,000	KLA Corp 5.250% 15/07/2062	265	0.02
USD	75,000	Kohl's Corp 4.250% 17/07/2025	69	0.01
USD	175,000	Kraft Heinz Foods Co 3.000% 01/06/2026	161	0.01
USD	250,000	Kraft Heinz Foods Co 3.750% 01/04/2030	222	0.02
USD	400,000	Kraft Heinz Foods Co 3.875% 15/05/2027	375	0.03
USD	215,000	Kraft Heinz Foods Co 4.250% 01/03/2031	195	0.02
USD	630,000	Kraft Heinz Foods Co 4.375% 01/06/2046	492	0.04
USD	635,000	Kraft Heinz Foods Co 4.875% 01/10/2049	528	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,815,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,674	0.13
USD	350,000	Kraft Heinz Foods Co 5.000% 04/06/2042	303	0.02
USD	280,000	Kraft Heinz Foods Co 5.200% 15/07/2045	245	0.02
USD	95,000	Kraft Heinz Foods Co 6.500% 09/02/2040	96	0.01
USD	20,000	Kraft Heinz Foods Co 6.875% 26/01/2039	21	0.00
USD	100,000	Kroger Co 1.700% 15/01/2031	74	0.01
USD	365,000	Kroger Co 2.200% 01/05/2030	287	0.02
USD	330,000	Kroger Co 2.650% 15/10/2026	295	0.02
USD	110,000	Kroger Co 3.700% 01/08/2027	102	0.01
USD	325,000	Kroger Co 3.875% 15/10/2046	233	0.02
USD	190,000	Kroger Co 3.950% 15/01/2050	138	0.01
USD	210,000	Kroger Co 4.450% 01/02/2047	165	0.01
USD	200,000	Kroger Co 4.500% 15/01/2029	188	0.02
USD	215,000	Kroger Co 4.650% 15/01/2048	173	0.01
USD	250,000	Kroger Co 5.150% 01/08/2043	215	0.02
USD	100,000	Kroger Co 5.400% 15/07/2040	89	0.01
USD	170,000	Kroger Co 5.400% 15/01/2049	152	0.01
USD	60,000	Kroger Co 6.900% 15/04/2038	62	0.01
USD	78,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	68	0.01
USD	580,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	544	0.04
USD	15,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	12	0.00
USD	340,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	284	0.02
USD	1,335,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	1,285	0.10
USD	15,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	14	0.00
USD	500,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	460	0.04
USD	205,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	167	0.01
USD	410,000	Lam Research Corp 1.900% 15/06/2030	322	0.03
USD	150,000	Lam Research Corp 2.875% 15/06/2050	94	0.01
USD	275,000	Lam Research Corp 3.125% 15/06/2060	166	0.01
USD	430,000	Lam Research Corp 3.750% 15/03/2026	413	0.03
USD	381,000	Lam Research Corp 4.000% 15/03/2029	353	0.03
USD	145,000	Lam Research Corp 4.875% 15/03/2049	128	0.01
USD	75,000	Lear Corp 2.600% 15/01/2032	55	0.00
USD	435,000	Lear Corp 3.500% 30/05/2030	355	0.03
USD	140,000	Lear Corp 3.550% 15/01/2052	80	0.01
USD	175,000	Lear Corp 5.250% 15/05/2049	136	0.01
USD	498,000	Legg Mason Inc 4.750% 15/03/2026	490	0.04
USD	45,000	Legg Mason Inc 5.625% 15/01/2044	41	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	89	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	214,000	Leggett & Platt Inc 3.500% 15/11/2051	140	0.01
USD	55,000	Leggett & Platt Inc 4.400% 15/03/2029	50	0.00
USD	191,000	Lennox International Inc 1.700% 01/08/2027	159	0.01
USD	55,000	Lennox International Inc 3.000% 15/11/2023	54	0.00
USD	352,000	Lincoln National Corp 3.050% 15/01/2030	290	0.02
USD	115,000	Lincoln National Corp 3.350% 09/03/2025	110	0.01
USD	20,000	Lincoln National Corp 3.625% 12/12/2026	19	0.00
USD	335,000	Lincoln National Corp 4.350% 01/03/2048	245	0.02
USD	90,000	Lincoln National Corp 6.300% 09/10/2037	87	0.01
USD	200,000	Lincoln National Corp 7.000% 15/06/2040	203	0.02
USD	265,000	Linde Inc 1.100% 10/08/2030	198	0.02
USD	25,000	Linde Inc 3.200% 30/01/2026	24	0.00
USD	465,000	Linde Inc 3.550% 07/11/2042	351	0.03
USD	371,000	Loews Corp 3.200% 15/05/2030	316	0.03
USD	305,000	Loews Corp 3.750% 01/04/2026	293	0.02
USD	150,000	Loews Corp 4.125% 15/05/2043	112	0.01
USD	425,000	Lowe's Cos Inc 1.300% 15/04/2028	344	0.03
USD	305,000	Lowe's Cos Inc 1.700% 15/09/2028	249	0.02
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030	301	0.02
USD	410,000	Lowe's Cos Inc 2.500% 15/04/2026	376	0.03
USD	145,000	Lowe's Cos Inc 2.625% 01/04/2031	116	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	128	0.01
USD	555,000	Lowe's Cos Inc 3.000% 15/10/2050	333	0.03
USD	885,000	Lowe's Cos Inc 3.100% 03/05/2027	808	0.06
USD	476,000	Lowe's Cos Inc 3.125% 15/09/2024	460	0.04
USD	250,000	Lowe's Cos Inc 3.350% 01/04/2027	231	0.02
USD	1,125,000	Lowe's Cos Inc 3.375% 15/09/2025	1,068	0.09
USD	292,000	Lowe's Cos Inc 3.500% 01/04/2051	190	0.02
USD	510,000	Lowe's Cos Inc 3.650% 05/04/2029	459	0.04
USD	440,000	Lowe's Cos Inc 3.700% 15/04/2046	307	0.02
USD	450,000	Lowe's Cos Inc 3.750% 01/04/2032	388	0.03
USD	305,000	Lowe's Cos Inc 4.000% 15/04/2025	298	0.02
USD	380,000	Lowe's Cos Inc 4.050% 03/05/2047	279	0.02
USD	380,000	Lowe's Cos Inc 4.250% 01/04/2052	282	0.02
USD	57,000	Lowe's Cos Inc 4.375% 15/09/2045	44	0.00
USD	120,000	Lowe's Cos Inc 4.400% 08/09/2025	118	0.01
USD	475,000	Lowe's Cos Inc 4.450% 01/04/2062	346	0.03
USD	230,000	Lowe's Cos Inc 4.500% 15/04/2030	214	0.02
USD	160,000	Lowe's Cos Inc 4.550% 05/04/2049	125	0.01
USD	125,000	Lowe's Cos Inc 4.650% 15/04/2042	102	0.01
USD	265,000	Lowe's Cos Inc 5.000% 15/04/2033	250	0.02
USD	232,000	Lowe's Cos Inc 5.000% 15/04/2040	202	0.02
USD	90,000	Lowe's Cos Inc 5.125% 15/04/2050	77	0.01
USD	71,000	Lowe's Cos Inc 5.500% 15/10/2035	68	0.01
USD	460,000	Lowe's Cos Inc 5.625% 15/04/2053	415	0.03
USD	275,000	Lowe's Cos Inc 5.800% 15/09/2062	246	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	408,000	LYB International Finance III LLC 1.250% 01/10/2025	357	0.03
USD	235,000	LYB International Finance III LLC 2.250% 01/10/2030	180	0.01
USD	85,000	LYB International Finance III LLC 3.375% 01/10/2040	57	0.00
USD	340,000	LYB International Finance III LLC 3.625% 01/04/2051	211	0.02
USD	140,000	LYB International Finance III LLC 3.800% 01/10/2060	84	0.01
USD	330,000	LYB International Finance III LLC 4.200% 15/10/2049	227	0.02
USD	275,000	LYB International Finance III LLC 4.200% 01/05/2050	190	0.02
USD	315,000	Marathon Petroleum Corp 3.800% 01/04/2028	283	0.02
USD	325,000	Marathon Petroleum Corp 4.700% 01/05/2025	318	0.03
USD	325,000	Marathon Petroleum Corp 4.750% 15/09/2044	257	0.02
USD	210,000	Marathon Petroleum Corp 5.000% 15/09/2054	164	0.01
USD	300,000	Marathon Petroleum Corp 5.125% 15/12/2026	295	0.02
USD	310,000	Marathon Petroleum Corp 6.500% 01/03/2041	302	0.02
USD	625,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	492	0.04
USD	30,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	18	0.00
USD	120,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	117	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	190	0.02
USD	733,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	720	0.06
USD	50,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	38	0.00
USD	350,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	273	0.02
USD	465,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	439	0.04
USD	150,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	129	0.01
USD	380,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	324	0.03
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	50	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	51	0.00
USD	250,000	Martin Marietta Materials Inc 2.400% 15/07/2031	192	0.02
USD	150,000	Martin Marietta Materials Inc 2.500% 15/03/2030	119	0.01
USD	390,000	Martin Marietta Materials Inc 3.200% 15/07/2051	242	0.02
USD	65,000	Martin Marietta Materials Inc 3.500% 15/12/2027	59	0.00
USD	40,000	Martin Marietta Materials Inc 4.250% 15/12/2047	30	0.00
USD	420,000	Marvell Technology Inc 1.650% 15/04/2026	362	0.03
USD	150,000	Marvell Technology Inc 2.450% 15/04/2028	122	0.01
USD	95,000	Marvell Technology Inc 2.950% 15/04/2031	74	0.01
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	184	0.01
USD	294,000	Masco Corp 2.000% 01/10/2030	219	0.02
USD	100,000	Masco Corp 2.000% 15/02/2031	74	0.01
USD	60,000	Masco Corp 3.125% 15/02/2051	35	0.00
USD	200,000	Masco Corp 4.500% 15/05/2047	148	0.01
USD	50,000	Mastercard Inc 1.900% 15/03/2031	40	0.00
USD	574,000	Mastercard Inc 2.000% 03/03/2025	539	0.04
USD	125,000	Mastercard Inc 2.000% 18/11/2031	98	0.01
USD	489,000	Mastercard Inc 2.950% 01/06/2029	433	0.03
USD	110,000	Mastercard Inc 2.950% 15/03/2051	73	0.01
USD	310,000	Mastercard Inc 3.300% 26/03/2027	291	0.02
USD	423,000	Mastercard Inc 3.350% 26/03/2030	380	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	335,000	Mastercard Inc 3.375% 01/04/2024	329	0.03
USD	250,000	Mastercard Inc 3.500% 26/02/2028	233	0.02
USD	150,000	Mastercard Inc 3.650% 01/06/2049	114	0.01
USD	472,000	Mastercard Inc 3.800% 21/11/2046	369	0.03
USD	537,000	Mastercard Inc 3.850% 26/03/2050	422	0.03
USD	50,000	Mastercard Inc 3.950% 26/02/2048	40	0.00
USD	379,000	McCormick & Co Inc 2.500% 15/04/2030	305	0.02
USD	375,000	McCormick & Co Inc 3.150% 15/08/2024	361	0.03
USD	460,000	McCormick & Co Inc 3.400% 15/08/2027	419	0.03
USD	200,000	McDonald's Corp 1.450% 01/09/2025	182	0.01
USD	40,000	McDonald's Corp 2.125% 01/03/2030	33	0.00
USD	360,000	McDonald's Corp 2.625% 01/09/2029	308	0.02
USD	975,000	McDonald's Corp 3.300% 01/07/2025	938	0.08
USD	25,000	McDonald's Corp 3.375% 26/05/2025	24	0.00
USD	165,000	McDonald's Corp 3.500% 01/03/2027	155	0.01
USD	425,000	McDonald's Corp 3.500% 01/07/2027	396	0.03
USD	425,000	McDonald's Corp 3.600% 01/07/2030	381	0.03
USD	25,000	McDonald's Corp 3.625% 01/05/2043	18	0.00
USD	440,000	McDonald's Corp 3.625% 01/09/2049	311	0.03
USD	325,000	McDonald's Corp 3.700% 30/01/2026	312	0.03
USD	430,000	McDonald's Corp 3.700% 15/02/2042	321	0.03
USD	50,000	McDonald's Corp 3.800% 01/04/2028	47	0.00
USD	475,000	McDonald's Corp 4.200% 01/04/2050	372	0.03
USD	260,000	McDonald's Corp 4.450% 01/03/2047	212	0.02
USD	150,000	McDonald's Corp 4.450% 01/09/2048	122	0.01
USD	245,000	McDonald's Corp 4.600% 09/09/2032	233	0.02
USD	300,000	McDonald's Corp 4.600% 26/05/2045	248	0.02
USD	125,000	McDonald's Corp 4.700% 09/12/2035	114	0.01
USD	500,000	McDonald's Corp 4.875% 15/07/2040	441	0.04
USD	325,000	McDonald's Corp 4.875% 09/12/2045	282	0.02
USD	210,000	McDonald's Corp 5.150% 09/09/2052	189	0.02
USD	25,000	McDonald's Corp 5.700% 01/02/2039	24	0.00
USD	155,000	McDonald's Corp 6.300% 15/10/2037	160	0.01
USD	65,000	McDonald's Corp 6.300% 01/03/2038	67	0.01
USD	325,000	McKesson Corp 1.300% 15/08/2026	279	0.02
USD	290,000	MDC Holdings Inc 2.500% 15/01/2031	198	0.02
USD	20,000	MDC Holdings Inc 3.850% 15/01/2030	15	0.00
USD	200,000	MDC Holdings Inc 3.966% 06/08/2061	100	0.01
USD	110,000	MDC Holdings Inc 6.000% 15/01/2043	84	0.01
USD	50,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	48	0.00
USD	370,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	367	0.03
USD	350,000	Medtronic Inc 4.375% 15/03/2035	321	0.03
USD	150,000	Medtronic Inc 4.625% 15/03/2045	132	0.01
USD	340,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	397	0.03
USD	685,000	Merck & Co Inc 0.750% 24/02/2026	600	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	456,000	Merck & Co Inc 1.450% 24/06/2030	354	0.03
USD	1,465,000	Merck & Co Inc 1.700% 10/06/2027	1,277	0.10
USD	240,000	Merck & Co Inc 1.900% 10/12/2028	201	0.02
USD	430,000	Merck & Co Inc 2.150% 10/12/2031	342	0.03
USD	525,000	Merck & Co Inc 2.350% 24/06/2040	346	0.03
USD	438,000	Merck & Co Inc 2.450% 24/06/2050	265	0.02
USD	472,000	Merck & Co Inc 2.750% 10/02/2025	451	0.04
USD	525,000	Merck & Co Inc 2.750% 10/12/2051	334	0.03
USD	625,000	Merck & Co Inc 2.900% 07/03/2024	609	0.05
USD	390,000	Merck & Co Inc 2.900% 10/12/2061	237	0.02
USD	85,000	Merck & Co Inc 3.400% 07/03/2029	78	0.01
USD	475,000	Merck & Co Inc 3.600% 15/09/2042	365	0.03
USD	680,000	Merck & Co Inc 3.700% 10/02/2045	527	0.04
USD	225,000	Merck & Co Inc 3.900% 07/03/2039	187	0.02
USD	415,000	Merck & Co Inc 4.000% 07/03/2049	335	0.03
USD	225,000	Merck & Co Inc 4.150% 18/05/2043	188	0.02
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	109	0.01
USD	85,000	Merck & Co Inc 6.550% 15/09/2037	93	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	154	0.01
USD	100,000	MetLife Inc 3.600% 10/04/2024	98	0.01
USD	450,000	MetLife Inc 3.600% 13/11/2025	432	0.03
USD	490,000	MetLife Inc 4.050% 01/03/2045	377	0.03
USD	210,000	MetLife Inc 4.125% 13/08/2042	165	0.01
USD	525,000	MetLife Inc 4.550% 23/03/2030	499	0.04
USD	75,000	MetLife Inc 4.600% 13/05/2046	62	0.01
USD	405,000	MetLife Inc 4.721% 15/12/2044	334	0.03
USD	435,000	MetLife Inc 4.875% 13/11/2043	375	0.03
USD	50,000	MetLife Inc 5.000% 15/07/2052	44	0.00
USD	400,000	MetLife Inc 5.700% 15/06/2035	396	0.03
USD	100,000	MetLife Inc 5.875% 06/02/2041	96	0.01
USD	330,000	MetLife Inc 6.375% 15/06/2034	346	0.03
USD	350,000	MetLife Inc 6.400% 15/12/2036	322	0.03
USD	25,000	MetLife Inc 6.500% 15/12/2032	26	0.00
USD	200,000	Microchip Technology Inc 0.972% 15/02/2024	188	0.02
USD	470,000	Microchip Technology Inc 4.250% 01/09/2025	448	0.04
USD	375,000	Micron Technology Inc 2.703% 15/04/2032	275	0.02
USD	175,000	Micron Technology Inc 3.366% 01/11/2041	111	0.01
USD	140,000	Micron Technology Inc 3.477% 01/11/2051	82	0.01
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	255	0.02
USD	285,000	Micron Technology Inc 4.663% 15/02/2030	254	0.02
USD	190,000	Micron Technology Inc 4.975% 06/02/2026	185	0.02
USD	1,032,000	Microsoft Corp 2.400% 08/08/2026	955	0.08
USD	1,368,000	Microsoft Corp 2.525% 01/06/2050	860	0.07
USD	1,166,000	Microsoft Corp 2.675% 01/06/2060	704	0.06
USD	463,000	Microsoft Corp 2.700% 12/02/2025	445	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	590,000	Microsoft Corp 2.875% 06/02/2024	577	0.05
USD	2,439,000	Microsoft Corp 2.921% 17/03/2052	1,651	0.13
USD	677,000	Microsoft Corp 3.041% 17/03/2062	441	0.04
USD	750,000	Microsoft Corp 3.125% 03/11/2025	722	0.06
USD	954,000	Microsoft Corp 3.300% 06/02/2027	907	0.07
USD	449,000	Microsoft Corp 3.450% 08/08/2036	385	0.03
USD	410,000	Microsoft Corp 3.500% 12/02/2035	362	0.03
USD	50,000	Microsoft Corp 3.500% 15/11/2042	40	0.00
USD	355,000	Microsoft Corp 3.625% 15/12/2023	352	0.03
USD	715,000	Microsoft Corp 3.700% 08/08/2046	578	0.05
USD	20,000	Microsoft Corp 3.750% 12/02/2045	16	0.00
USD	215,000	Microsoft Corp 3.950% 08/08/2056	171	0.01
USD	75,000	Microsoft Corp 4.000% 12/02/2055	60	0.01
USD	110,000	Microsoft Corp 4.100% 06/02/2037	101	0.01
USD	300,000	Microsoft Corp 4.200% 03/11/2035	280	0.02
USD	300,000	Microsoft Corp 4.250% 06/02/2047	263	0.02
USD	100,000	Microsoft Corp 4.500% 01/10/2040	92	0.01
USD	250,000	Microsoft Corp 4.500% 06/02/2057	221	0.02
USD	160,000	Microsoft Corp 5.300% 08/02/2041	162	0.01
USD	100,000	Mondelez International Inc 1.500% 04/05/2025	91	0.01
USD	527,000	Mondelez International Inc 1.500% 04/02/2031	388	0.03
USD	290,000	Mondelez International Inc 1.875% 15/10/2032	211	0.02
USD	315,000	Mondelez International Inc 2.625% 04/09/2050	183	0.01
USD	280,000	Mondelez International Inc 2.750% 13/04/2030	233	0.02
USD	85,000	Mondelez International Inc 4.125% 07/05/2028	80	0.01
USD	244,000	Moody's Corp 2.550% 18/08/2060	125	0.01
USD	485,000	Moody's Corp 2.750% 19/08/2041	314	0.03
USD	235,000	Moody's Corp 3.100% 29/11/2061	136	0.01
USD	460,000	Moody's Corp 3.250% 15/01/2028	413	0.03
USD	90,000	Moody's Corp 3.250% 20/05/2050	58	0.00
USD	35,000	Moody's Corp 3.750% 24/03/2025	34	0.00
USD	90,000	Moody's Corp 3.750% 25/02/2052	63	0.01
USD	185,000	Moody's Corp 4.250% 01/02/2029	172	0.01
USD	200,000	Moody's Corp 4.875% 17/12/2048	169	0.01
USD	40,000	Moody's Corp 5.250% 15/07/2044	36	0.00
USD	850,000	Morgan Stanley 0.790% 30/05/2025	778	0.06
USD	975,000	Morgan Stanley 0.791% 22/01/2025	910	0.07
USD	845,000	Morgan Stanley 0.864% 21/10/2025	763	0.06
USD	900,000	Morgan Stanley 0.985% 10/12/2026	771	0.06
USD	715,000	Morgan Stanley 1.164% 21/10/2025	647	0.05
USD	875,000	Morgan Stanley 1.512% 20/07/2027	742	0.06
USD	625,000	Morgan Stanley 1.593% 04/05/2027	535	0.04
USD	660,000	Morgan Stanley 1.794% 13/02/2032	477	0.04
USD	620,000	Morgan Stanley 1.928% 28/04/2032	449	0.04
USD	905,000	Morgan Stanley 2.188% 28/04/2026	826	0.07
USD	915,000	Morgan Stanley 2.239% 21/07/2032	679	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	975,000	Morgan Stanley 2.475% 21/01/2028	843	0.07
USD	830,000	Morgan Stanley 2.484% 16/09/2036	590	0.05
USD	590,000	Morgan Stanley 2.511% 20/10/2032	445	0.04
USD	220,000	Morgan Stanley 2.630% 18/02/2026	204	0.02
USD	1,092,000	Morgan Stanley 2.699% 22/01/2031	875	0.07
USD	1,255,000	Morgan Stanley 2.720% 22/07/2025	1,184	0.10
USD	505,000	Morgan Stanley 2.802% 25/01/2052	296	0.02
USD	840,000	Morgan Stanley 2.943% 21/01/2033	653	0.05
USD	988,000	Morgan Stanley 3.125% 27/07/2026	902	0.07
USD	645,000	Morgan Stanley 3.217% 22/04/2042	439	0.04
USD	540,000	Morgan Stanley 3.591% 22/07/2028	484	0.04
USD	890,000	Morgan Stanley 3.620% 17/04/2025	860	0.07
USD	700,000	Morgan Stanley 3.622% 01/04/2031	597	0.05
USD	585,000	Morgan Stanley 3.625% 20/01/2027	540	0.04
USD	1,052,000	Morgan Stanley 3.700% 23/10/2024	1,020	0.08
USD	700,000	Morgan Stanley 3.772% 24/01/2029	624	0.05
USD	420,000	Morgan Stanley 3.875% 29/04/2024	412	0.03
USD	1,325,000	Morgan Stanley 3.875% 27/01/2026	1,255	0.10
USD	280,000	Morgan Stanley 3.950% 23/04/2027	259	0.02
USD	740,000	Morgan Stanley 3.971% 22/07/2038	582	0.05
USD	500,000	Morgan Stanley 4.000% 23/07/2025	482	0.04
USD	365,000	Morgan Stanley 4.210% 20/04/2028	338	0.03
USD	645,000	Morgan Stanley 4.300% 27/01/2045	498	0.04
USD	965,000	Morgan Stanley 4.350% 08/09/2026	920	0.07
USD	645,000	Morgan Stanley 4.375% 22/01/2047	502	0.04
USD	560,000	Morgan Stanley 4.431% 23/01/2030	511	0.04
USD	355,000	Morgan Stanley 4.457% 22/04/2039	291	0.02
USD	450,000	Morgan Stanley 4.679% 17/07/2026	437	0.04
USD	575,000	Morgan Stanley 4.889% 20/07/2033	525	0.04
USD	517,000	Morgan Stanley 5.000% 24/11/2025	509	0.04
USD	825,000	Morgan Stanley 5.297% 20/04/2037	734	0.06
USD	580,000	Morgan Stanley 5.597% 24/03/2051	537	0.04
USD	20,000	Morgan Stanley 6.138% 16/10/2026	20	0.00
USD	350,000	Morgan Stanley 6.250% 09/08/2026	356	0.03
USD	75,000	Morgan Stanley 6.296% 18/10/2028	76	0.01
USD	1,085,000	Morgan Stanley 6.342% 18/10/2033	1,100	0.09
USD	535,000	Morgan Stanley 6.375% 24/07/2042	542	0.04
USD	1,485,000	Morgan Stanley 7.250% 01/04/2032	1,609	0.13
USD	75,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	67	0.01
USD	370,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	338	0.03
USD	155,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	144	0.01
USD	125,000	Mosaic Co 4.050% 15/11/2027	116	0.01
USD	115,000	Mosaic Co 4.875% 15/11/2041	91	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Mosaic Co 5.450% 15/11/2033	56	0.00
USD	120,000	Mosaic Co 5.625% 15/11/2043	105	0.01
USD	300,000	Motorola Solutions Inc 2.300% 15/11/2030	224	0.02
USD	70,000	Motorola Solutions Inc 2.750% 24/05/2031	53	0.00
USD	139,000	Motorola Solutions Inc 4.000% 01/09/2024	136	0.01
USD	720,000	Motorola Solutions Inc 4.600% 23/02/2028	675	0.05
USD	20,000	Motorola Solutions Inc 4.600% 23/05/2029	18	0.00
USD	175,000	Motorola Solutions Inc 5.500% 01/09/2044	145	0.01
USD	55,000	Motorola Solutions Inc 5.600% 01/06/2032	52	0.00
USD	520,000	MPLX LP 1.750% 01/03/2026	454	0.04
USD	400,000	MPLX LP 2.650% 15/08/2030	315	0.03
USD	250,000	MPLX LP 4.000% 15/02/2025	240	0.02
USD	225,000	MPLX LP 4.000% 15/03/2028	204	0.02
USD	475,000	MPLX LP 4.125% 01/03/2027	441	0.04
USD	75,000	MPLX LP 4.250% 01/12/2027	69	0.01
USD	400,000	MPLX LP 4.500% 15/04/2038	320	0.03
USD	355,000	MPLX LP 4.700% 15/04/2048	265	0.02
USD	255,000	MPLX LP 4.800% 15/02/2029	236	0.02
USD	525,000	MPLX LP 4.875% 01/12/2024	517	0.04
USD	659,000	MPLX LP 4.875% 01/06/2025	644	0.05
USD	220,000	MPLX LP 4.900% 15/04/2058	160	0.01
USD	400,000	MPLX LP 4.950% 01/09/2032	362	0.03
USD	440,000	MPLX LP 4.950% 14/03/2052	341	0.03
USD	325,000	MPLX LP 5.200% 01/03/2047	260	0.02
USD	245,000	MPLX LP 5.200% 01/12/2047	196	0.02
USD	425,000	MPLX LP 5.500% 15/02/2049	356	0.03
USD	146,000	Munich Re America Corp 7.450% 15/12/2026	156	0.01
USD	390,000	Nasdaq Inc 1.650% 15/01/2031	288	0.02
USD	180,000	Nasdaq Inc 2.500% 21/12/2040	109	0.01
USD	335,000	Nasdaq Inc 3.950% 07/03/2052	243	0.02
USD	135,000	National Grid USA 5.803% 01/04/2035	123	0.01
USD	55,000	National Retail Properties Inc 3.000% 15/04/2052	31	0.00
USD	35,000	National Retail Properties Inc 3.100% 15/04/2050	20	0.00
USD	104,000	National Retail Properties Inc 3.500% 15/10/2027	93	0.01
USD	319,000	National Retail Properties Inc 3.500% 15/04/2051	198	0.02
USD	100,000	National Retail Properties Inc 3.900% 15/06/2024	97	0.01
USD	150,000	National Retail Properties Inc 4.300% 15/10/2028	136	0.01
USD	20,000	National Retail Properties Inc 4.800% 15/10/2048	16	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	71	0.01
USD	80,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	74	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	43	0.00
USD	140,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	101	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	166	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	475,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	443	0.04
USD	55,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	45	0.00
USD	425,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	341	0.03
USD	75,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	71	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	73	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	136	0.01
USD	120,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	110	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	311	0.03
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	13	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	150	0.01
USD	85,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	76	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	55	0.00
USD	185,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	146	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	302	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	203	0.02
USD	75,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	87	0.01
USD	90,000	NBCUniversal Media LLC 4.450% 15/01/2043	73	0.01
USD	25,000	NBCUniversal Media LLC 5.950% 01/04/2041	24	0.00
USD	10,000	NBCUniversal Media LLC 6.400% 30/04/2040	10	0.00
USD	475,000	NetApp Inc 1.875% 22/06/2025	431	0.03
USD	385,000	NetApp Inc 2.700% 22/06/2030	309	0.02
USD	400,000	NetApp Inc 3.300% 29/09/2024	386	0.03
USD	154,000	Newmont Corp 2.250% 01/10/2030	119	0.01
USD	160,000	Newmont Corp 2.600% 15/07/2032	122	0.01
USD	145,000	Newmont Corp 2.800% 01/10/2029	120	0.01
USD	445,000	Newmont Corp 4.875% 15/03/2042	378	0.03
USD	130,000	Newmont Corp 5.450% 09/06/2044	116	0.01
USD	220,000	Newmont Corp 5.875% 01/04/2035	212	0.02
USD	255,000	Newmont Corp 6.250% 01/10/2039	250	0.02
USD	420,000	NIKE Inc 2.375% 01/11/2026	382	0.03
USD	55,000	NIKE Inc 2.750% 27/03/2027	50	0.00
USD	485,000	NIKE Inc 2.850% 27/03/2030	421	0.03
USD	150,000	NIKE Inc 3.250% 27/03/2040	114	0.01
USD	300,000	NIKE Inc 3.375% 01/11/2046	218	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	420,000	NIKE Inc 3.375% 27/03/2050	306	0.02
USD	235,000	NIKE Inc 3.625% 01/05/2043	182	0.01
USD	375,000	NIKE Inc 3.875% 01/11/2045	299	0.02
USD	50,000	Norfolk Southern Corp 2.300% 15/05/2031	40	0.00
USD	265,000	Norfolk Southern Corp 2.550% 01/11/2029	221	0.02
USD	255,000	Norfolk Southern Corp 2.900% 25/08/2051	154	0.01
USD	140,000	Norfolk Southern Corp 3.000% 15/03/2032	116	0.01
USD	500,000	Norfolk Southern Corp 3.050% 15/05/2050	316	0.03
USD	500,000	Norfolk Southern Corp 3.155% 15/05/2055	307	0.02
USD	25,000	Norfolk Southern Corp 3.400% 01/11/2049	17	0.00
USD	225,000	Norfolk Southern Corp 3.700% 15/03/2053	157	0.01
USD	85,000	Norfolk Southern Corp 3.800% 01/08/2028	79	0.01
USD	430,000	Norfolk Southern Corp 3.850% 15/01/2024	424	0.03
USD	431,000	Norfolk Southern Corp 3.942% 01/11/2047	324	0.03
USD	90,000	Norfolk Southern Corp 3.950% 01/10/2042	69	0.01
USD	425,000	Norfolk Southern Corp 4.050% 15/08/2052	317	0.03
USD	235,000	Norfolk Southern Corp 4.100% 15/05/2049	179	0.01
USD	25,000	Norfolk Southern Corp 4.100% 15/05/2121	16	0.00
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	162	0.01
USD	105,000	Norfolk Southern Corp 4.550% 01/06/2053	85	0.01
USD	150,000	Norfolk Southern Corp 4.650% 15/01/2046	126	0.01
USD	50,000	Norfolk Southern Corp 4.837% 01/10/2041	44	0.00
USD	415,000	Northern Trust Corp 1.950% 01/05/2030	324	0.03
USD	305,000	Northern Trust Corp 3.150% 03/05/2029	268	0.02
USD	710,000	Northern Trust Corp 3.375% 08/05/2032	633	0.05
USD	145,000	Northern Trust Corp 3.950% 30/10/2025	140	0.01
USD	105,000	NOV Inc 3.600% 01/12/2029	89	0.01
USD	440,000	NOV Inc 3.950% 01/12/2042	291	0.02
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	94	0.01
USD	505,000	Novartis Capital Corp 2.000% 14/02/2027	452	0.04
USD	510,000	Novartis Capital Corp 2.200% 14/08/2030	422	0.03
USD	210,000	Novartis Capital Corp 2.750% 14/08/2050	138	0.01
USD	310,000	Novartis Capital Corp 3.000% 20/11/2025	294	0.02
USD	675,000	Novartis Capital Corp 3.100% 17/05/2027	629	0.05
USD	175,000	Novartis Capital Corp 3.700% 21/09/2042	140	0.01
USD	400,000	Novartis Capital Corp 4.000% 20/11/2045	328	0.03
USD	690,000	Novartis Capital Corp 4.400% 06/05/2044	604	0.05
USD	135,000	NSTAR Electric Co 1.950% 15/08/2031	104	0.01
USD	70,000	NSTAR Electric Co 3.100% 01/06/2051	45	0.00
USD	65,000	NSTAR Electric Co 3.200% 15/05/2027	60	0.00
USD	20,000	NSTAR Electric Co 3.250% 15/05/2029	18	0.00
USD	100,000	NSTAR Electric Co 3.950% 01/04/2030	92	0.01
USD	260,000	NSTAR Electric Co 4.400% 01/03/2044	214	0.02
USD	235,000	NSTAR Electric Co 4.550% 01/06/2052	197	0.02
USD	50,000	NSTAR Electric Co 4.950% 15/09/2052	45	0.00
USD	100,000	NVIDIA Corp 0.584% 14/06/2024	93	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	NVIDIA Corp 1.550% 15/06/2028	331	0.03
USD	365,000	NVIDIA Corp 2.000% 15/06/2031	284	0.02
USD	520,000	NVIDIA Corp 2.850% 01/04/2030	443	0.04
USD	335,000	NVIDIA Corp 3.200% 16/09/2026	316	0.03
USD	376,000	NVIDIA Corp 3.500% 01/04/2040	285	0.02
USD	540,000	NVIDIA Corp 3.500% 01/04/2050	383	0.03
USD	160,000	NVIDIA Corp 3.700% 01/04/2060	109	0.01
USD	115,000	NVR Inc 3.000% 15/05/2030	93	0.01
USD	5,000	Ohio Edison Co 6.875% 15/07/2036	5	0.00
USD	625,000	Ohio Power Co 1.625% 15/01/2031	465	0.04
USD	75,000	Ohio Power Co 2.600% 01/04/2030	61	0.01
USD	225,000	Ohio Power Co 2.900% 01/10/2051	135	0.01
USD	245,000	Ohio Power Co 4.000% 01/06/2049	179	0.01
USD	105,000	Ohio Power Co 4.150% 01/04/2048	78	0.01
USD	450,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	314	0.03
USD	50,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	38	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	24	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	23	0.00
USD	25,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	22	0.00
USD	230,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	220	0.02
USD	215,000	Omnicom Group Inc 2.450% 30/04/2030	171	0.01
USD	100,000	Omnicom Group Inc 2.600% 01/08/2031	78	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	113	0.01
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	96	0.01
USD	170,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	102	0.01
USD	100,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	84	0.01
USD	145,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	95	0.01
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	23	0.00
USD	185,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	136	0.01
USD	135,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	101	0.01
USD	235,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	179	0.01
USD	270,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	200	0.02
USD	425,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	333	0.03
USD	450,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	414	0.03
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	43	0.00
USD	90,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	76	0.01
USD	50,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	45	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	70	0.01
USD	125,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	116	0.01
USD	25,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	27	0.00
USD	50,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	58	0.00
USD	43,000	ONE Gas Inc 1.100% 11/03/2024	41	0.00
USD	494,000	ONE Gas Inc 2.000% 15/05/2030	387	0.03
USD	45,000	ONE Gas Inc 3.610% 01/02/2024	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	ONE Gas Inc 4.250% 01/09/2032	32	0.00
USD	110,000	ONE Gas Inc 4.658% 01/02/2044	88	0.01
USD	160,000	ONEOK Inc 2.200% 15/09/2025	144	0.01
USD	130,000	ONEOK Inc 3.100% 15/03/2030	105	0.01
USD	360,000	ONEOK Inc 3.400% 01/09/2029	301	0.02
USD	10,000	ONEOK Inc 4.000% 13/07/2027	9	0.00
USD	324,000	ONEOK Inc 4.350% 15/03/2029	288	0.02
USD	270,000	ONEOK Inc 4.450% 01/09/2049	186	0.02
USD	185,000	ONEOK Inc 4.500% 15/03/2050	128	0.01
USD	310,000	ONEOK Inc 4.550% 15/07/2028	282	0.02
USD	50,000	ONEOK Inc 4.950% 13/07/2047	38	0.00
USD	200,000	ONEOK Inc 5.200% 15/07/2048	156	0.01
USD	110,000	ONEOK Inc 5.850% 15/01/2026	110	0.01
USD	35,000	ONEOK Inc 6.000% 15/06/2035	32	0.00
USD	205,000	ONEOK Inc 6.350% 15/01/2031	202	0.02
USD	140,000	ONEOK Inc 7.150% 15/01/2051	131	0.01
USD	135,000	ONEOK Partners LP 4.900% 15/03/2025	132	0.01
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	155	0.01
USD	200,000	ONEOK Partners LP 6.200% 15/09/2043	172	0.01
USD	371,000	ONEOK Partners LP 6.650% 01/10/2036	349	0.03
USD	605,000	Oracle Corp 1.650% 25/03/2026	532	0.04
USD	710,000	Oracle Corp 2.300% 25/03/2028	593	0.05
USD	1,223,000	Oracle Corp 2.500% 01/04/2025	1,143	0.09
USD	757,000	Oracle Corp 2.650% 15/07/2026	681	0.05
USD	607,000	Oracle Corp 2.800% 01/04/2027	537	0.04
USD	875,000	Oracle Corp 2.875% 25/03/2031	690	0.06
USD	725,000	Oracle Corp 2.950% 15/11/2024	692	0.06
USD	557,000	Oracle Corp 2.950% 15/05/2025	524	0.04
USD	927,000	Oracle Corp 2.950% 01/04/2030	755	0.06
USD	640,000	Oracle Corp 3.250% 15/11/2027	568	0.05
USD	415,000	Oracle Corp 3.250% 15/05/2030	344	0.03
USD	880,000	Oracle Corp 3.400% 08/07/2024	854	0.07
USD	812,000	Oracle Corp 3.600% 01/04/2040	549	0.04
USD	1,323,000	Oracle Corp 3.600% 01/04/2050	815	0.07
USD	665,000	Oracle Corp 3.650% 25/03/2041	451	0.04
USD	630,000	Oracle Corp 3.800% 15/11/2037	460	0.04
USD	420,000	Oracle Corp 3.850% 15/07/2036	315	0.03
USD	892,000	Oracle Corp 3.850% 01/04/2060	538	0.04
USD	420,000	Oracle Corp 3.900% 15/05/2035	325	0.03
USD	945,000	Oracle Corp 3.950% 25/03/2051	618	0.05
USD	1,215,000	Oracle Corp 4.000% 15/07/2046	811	0.07
USD	600,000	Oracle Corp 4.000% 15/11/2047	397	0.03
USD	380,000	Oracle Corp 4.100% 25/03/2061	238	0.02
USD	680,000	Oracle Corp 4.125% 15/05/2045	465	0.04
USD	575,000	Oracle Corp 4.300% 08/07/2034	473	0.04
USD	395,000	Oracle Corp 4.375% 15/05/2055	268	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	Oracle Corp 4.500% 08/07/2044	253	0.02
USD	525,000	Oracle Corp 5.375% 15/07/2040	438	0.04
USD	415,000	Oracle Corp 6.125% 08/07/2039	380	0.03
USD	350,000	Oracle Corp 6.500% 15/04/2038	337	0.03
USD	685,000	Otis Worldwide Corp 2.056% 05/04/2025	634	0.05
USD	717,000	Otis Worldwide Corp 2.565% 15/02/2030	584	0.05
USD	250,000	Otis Worldwide Corp 3.112% 15/02/2040	174	0.01
USD	115,000	Otis Worldwide Corp 3.362% 15/02/2050	75	0.01
USD	445,000	Owens Corning 3.400% 15/08/2026	407	0.03
USD	75,000	Owens Corning 3.875% 01/06/2030	64	0.01
USD	380,000	Owens Corning 4.200% 01/12/2024	370	0.03
USD	167,000	Owens Corning 4.300% 15/07/2047	119	0.01
USD	240,000	Owens Corning 4.400% 30/01/2048	172	0.01
USD	130,000	PACCAR Financial Corp 0.500% 09/08/2024	120	0.01
USD	25,000	PACCAR Financial Corp 0.900% 08/11/2024	23	0.00
USD	85,000	PACCAR Financial Corp 1.100% 11/05/2026	75	0.01
USD	200,000	PACCAR Financial Corp 2.000% 04/02/2027	177	0.01
USD	10,000	PACCAR Financial Corp 2.850% 07/04/2025	10	0.00
USD	60,000	PACCAR Financial Corp 3.150% 13/06/2024	58	0.00
USD	10,000	PACCAR Financial Corp 3.550% 11/08/2025	10	0.00
USD	25,000	PACCAR Financial Corp 4.950% 03/10/2025	25	0.00
USD	330,000	Paramount Global 2.900% 15/01/2027	291	0.02
USD	300,000	Paramount Global 3.375% 15/02/2028	260	0.02
USD	312,000	Paramount Global 3.700% 01/06/2028	275	0.02
USD	425,000	Paramount Global 4.000% 15/01/2026	399	0.03
USD	325,000	Paramount Global 4.200% 01/06/2029	284	0.02
USD	275,000	Paramount Global 4.200% 19/05/2032	220	0.02
USD	255,000	Paramount Global 4.375% 15/03/2043	171	0.01
USD	60,000	Paramount Global 4.600% 15/01/2045	40	0.00
USD	255,000	Paramount Global 4.750% 15/05/2025	249	0.02
USD	225,000	Paramount Global 4.850% 01/07/2042	161	0.01
USD	250,000	Paramount Global 4.900% 15/08/2044	174	0.01
USD	310,000	Paramount Global 4.950% 15/01/2031	271	0.02
USD	510,000	Paramount Global 4.950% 19/05/2050	357	0.03
USD	315,000	Paramount Global 5.250% 01/04/2044	231	0.02
USD	20,000	Paramount Global 5.500% 15/05/2033	17	0.00
USD	105,000	Paramount Global 5.850% 01/09/2043	86	0.01
USD	150,000	Paramount Global 5.900% 15/10/2040	122	0.01
USD	185,000	Paramount Global 6.875% 30/04/2036	172	0.01
USD	210,000	Paramount Global 7.875% 30/07/2030	219	0.02
USD	735,000	Parker-Hannifin Corp 2.700% 14/06/2024	704	0.06
USD	245,000	Parker-Hannifin Corp 3.250% 01/03/2027	224	0.02
USD	185,000	Parker-Hannifin Corp 3.250% 14/06/2029	161	0.01
USD	95,000	Parker-Hannifin Corp 3.300% 21/11/2024	92	0.01
USD	100,000	Parker-Hannifin Corp 3.650% 15/06/2024	97	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	280,000	Parker-Hannifin Corp 4.000% 14/06/2049	207	0.02
USD	240,000	Parker-Hannifin Corp 4.100% 01/03/2047	180	0.01
USD	131,000	Parker-Hannifin Corp 4.200% 21/11/2034	113	0.01
USD	180,000	Parker-Hannifin Corp 4.250% 15/09/2027	171	0.01
USD	210,000	Parker-Hannifin Corp 4.450% 21/11/2044	165	0.01
USD	215,000	Parker-Hannifin Corp 4.500% 15/09/2029	201	0.02
USD	15,000	Parker-Hannifin Corp 6.250% 15/05/2038	15	0.00
USD	200,000	PayPal Holdings Inc 1.650% 01/06/2025	184	0.01
USD	350,000	PayPal Holdings Inc 2.300% 01/06/2030	282	0.02
USD	874,000	PayPal Holdings Inc 2.650% 01/10/2026	797	0.06
USD	452,000	PayPal Holdings Inc 2.850% 01/10/2029	385	0.03
USD	230,000	PayPal Holdings Inc 3.250% 01/06/2050	150	0.01
USD	545,000	PayPal Holdings Inc 3.900% 01/06/2027	518	0.04
USD	360,000	PayPal Holdings Inc 4.400% 01/06/2032	331	0.03
USD	100,000	PayPal Holdings Inc 5.050% 01/06/2052	87	0.01
USD	280,000	PayPal Holdings Inc 5.250% 01/06/2062	241	0.02
USD	440,000	PECO Energy Co 3.900% 01/03/2048	333	0.03
USD	10,000	PECO Energy Co 4.150% 01/10/2044	8	0.00
USD	275,000	PECO Energy Co 4.375% 15/08/2052	225	0.02
USD	275,000	PECO Energy Co 4.600% 15/05/2052	233	0.02
USD	432,000	PepsiCo Inc 1.400% 25/02/2031	332	0.03
USD	850,000	PepsiCo Inc 1.625% 01/05/2030	677	0.05
USD	350,000	PepsiCo Inc 1.950% 21/10/2031	277	0.02
USD	355,000	PepsiCo Inc 2.250% 19/03/2025	334	0.03
USD	925,000	PepsiCo Inc 2.375% 06/10/2026	846	0.07
USD	177,000	PepsiCo Inc 2.625% 29/07/2029	153	0.01
USD	145,000	PepsiCo Inc 2.625% 21/10/2041	100	0.01
USD	955,000	PepsiCo Inc 2.750% 30/04/2025	907	0.07
USD	498,000	PepsiCo Inc 2.750% 19/03/2030	431	0.03
USD	610,000	PepsiCo Inc 2.750% 21/10/2051	396	0.03
USD	545,000	PepsiCo Inc 2.850% 24/02/2026	514	0.04
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	203	0.02
USD	330,000	PepsiCo Inc 3.000% 15/10/2027	305	0.02
USD	275,000	PepsiCo Inc 3.375% 29/07/2049	202	0.02
USD	197,000	PepsiCo Inc 3.450% 06/10/2046	148	0.01
USD	50,000	PepsiCo Inc 3.500% 17/07/2025	48	0.00
USD	25,000	PepsiCo Inc 3.500% 19/03/2040	20	0.00
USD	145,000	PepsiCo Inc 3.600% 18/02/2028	136	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	19	0.00
USD	335,000	PepsiCo Inc 3.625% 19/03/2050	260	0.02
USD	125,000	PepsiCo Inc 3.875% 19/03/2060	98	0.01
USD	280,000	PepsiCo Inc 3.900% 18/07/2032	259	0.02
USD	50,000	PepsiCo Inc 4.000% 02/05/2047	41	0.00
USD	120,000	PepsiCo Inc 4.200% 18/07/2052	102	0.01
USD	200,000	PepsiCo Inc 4.450% 14/04/2046	177	0.01
USD	50,000	PepsiCo Inc 7.000% 01/03/2029	55	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	PerkinElmer Inc 1.900% 15/09/2028	128	0.01
USD	25,000	PerkinElmer Inc 2.250% 15/09/2031	19	0.00
USD	570,000	PerkinElmer Inc 3.300% 15/09/2029	480	0.04
USD	150,000	PerkinElmer Inc 3.625% 15/03/2051	98	0.01
USD	60,000	Pfizer Inc 0.800% 28/05/2025	54	0.00
USD	75,000	Pfizer Inc 1.700% 28/05/2030	60	0.00
USD	1,050,000	Pfizer Inc 1.750% 18/08/2031	817	0.07
USD	290,000	Pfizer Inc 2.550% 28/05/2040	201	0.02
USD	75,000	Pfizer Inc 2.625% 01/04/2030	64	0.01
USD	900,000	Pfizer Inc 2.700% 28/05/2050	586	0.05
USD	925,000	Pfizer Inc 2.750% 03/06/2026	865	0.07
USD	80,000	Pfizer Inc 2.950% 15/03/2024	78	0.01
USD	160,000	Pfizer Inc 3.000% 15/12/2026	150	0.01
USD	100,000	Pfizer Inc 3.400% 15/05/2024	98	0.01
USD	75,000	Pfizer Inc 3.450% 15/03/2029	69	0.01
USD	30,000	Pfizer Inc 3.600% 15/09/2028	28	0.00
USD	50,000	Pfizer Inc 3.900% 15/03/2039	42	0.00
USD	1,050,000	Pfizer Inc 4.000% 15/12/2036	922	0.07
USD	50,000	Pfizer Inc 4.000% 15/03/2049	41	0.00
USD	160,000	Pfizer Inc 4.100% 15/09/2038	139	0.01
USD	170,000	Pfizer Inc 4.125% 15/12/2046	144	0.01
USD	125,000	Pfizer Inc 4.300% 15/06/2043	108	0.01
USD	75,000	Pfizer Inc 4.400% 15/05/2044	66	0.01
USD	50,000	Pfizer Inc 5.600% 15/09/2040	50	0.00
USD	1,470,000	Pfizer Inc 7.200% 15/03/2039	1,724	0.14
USD	60,000	Phillips 66 1.300% 15/02/2026	52	0.00
USD	60,000	Phillips 66 2.150% 15/12/2030	47	0.00
USD	300,000	Phillips 66 3.300% 15/03/2052	194	0.02
USD	485,000	Phillips 66 3.900% 15/03/2028	448	0.04
USD	305,000	Phillips 66 4.650% 15/11/2034	273	0.02
USD	475,000	Phillips 66 4.875% 15/11/2044	407	0.03
USD	520,000	Phillips 66 5.875% 01/05/2042	505	0.04
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	169	0.01
USD	350,000	Phillips 66 Co 3.550% 01/10/2026	324	0.03
USD	40,000	Phillips 66 Co 3.605% 15/02/2025	38	0.00
USD	60,000	Phillips 66 Co 3.750% 01/03/2028	54	0.00
USD	35,000	Phillips 66 Co 4.680% 15/02/2045	28	0.00
USD	250,000	Phillips 66 Co 4.900% 01/10/2046	208	0.02
USD	35,000	Physicians Realty LP 2.625% 01/11/2031	26	0.00
USD	60,000	Physicians Realty LP 3.950% 15/01/2028	54	0.00
USD	185,000	Physicians Realty LP 4.300% 15/03/2027	172	0.01
USD	275,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	175	0.01
USD	80,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	71	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	17	0.00
USD	30,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	148	0.01
USD	35,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	24	0.00
USD	110,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	108	0.01
USD	835,000	PNC Bank NA 2.500% 27/08/2024	796	0.06
USD	463,000	PNC Bank NA 3.250% 01/06/2025	440	0.04
USD	250,000	PNC Bank NA 4.050% 26/07/2028	227	0.02
USD	195,000	PNC Financial Services Group Inc 1.150% 13/08/2026	167	0.01
USD	1,017,000	PNC Financial Services Group Inc 2.200% 01/11/2024	959	0.08
USD	215,000	PNC Financial Services Group Inc 2.307% 23/04/2032	165	0.01
USD	575,000	PNC Financial Services Group Inc 2.550% 22/01/2030	467	0.04
USD	878,000	PNC Financial Services Group Inc 2.600% 23/07/2026	793	0.06
USD	90,000	PNC Financial Services Group Inc 3.150% 19/05/2027	81	0.01
USD	1,135,000	PNC Financial Services Group Inc 3.450% 23/04/2029	997	0.08
USD	5,000	PNC Financial Services Group Inc 3.500% 23/01/2024	5	0.00
USD	1,029,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,007	0.08
USD	640,000	PNC Financial Services Group Inc 4.626% 06/06/2033	565	0.05
USD	75,000	PNC Financial Services Group Inc 6.037% 28/10/2033	75	0.01
USD	225,000	Potomac Electric Power Co 4.150% 15/03/2043	177	0.01
USD	50,000	Potomac Electric Power Co 6.500% 15/11/2037	52	0.00
USD	50,000	PPG Industries Inc 1.200% 15/03/2026	43	0.00
USD	80,000	PPG Industries Inc 2.400% 15/08/2024	76	0.01
USD	170,000	PPG Industries Inc 2.800% 15/08/2029	144	0.01
USD	465,000	PPG Industries Inc 3.750% 15/03/2028	426	0.03
USD	285,000	PPL Electric Utilities Corp 3.950% 01/06/2047	217	0.02
USD	275,000	PPL Electric Utilities Corp 4.150% 01/10/2045	212	0.02
USD	150,000	PPL Electric Utilities Corp 4.150% 15/06/2048	117	0.01
USD	65,000	Primerica Inc 2.800% 19/11/2031	51	0.00
USD	30,000	Principal Financial Group Inc 2.125% 15/06/2030	23	0.00
USD	30,000	Principal Financial Group Inc 3.700% 15/05/2029	27	0.00
USD	275,000	Principal Financial Group Inc 4.350% 15/05/2043	213	0.02
USD	440,000	Principal Financial Group Inc 6.050% 15/10/2036	430	0.03
USD	25,000	Procter & Gamble Co 0.550% 29/10/2025	22	0.00
USD	395,000	Procter & Gamble Co 1.200% 29/10/2030	301	0.02
USD	625,000	Procter & Gamble Co 1.950% 23/04/2031	504	0.04
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	82	0.01
USD	1,338,000	Procter & Gamble Co 2.450% 03/11/2026	1,233	0.10
USD	25,000	Procter & Gamble Co 2.700% 02/02/2026	24	0.00
USD	255,000	Procter & Gamble Co 2.800% 25/03/2027	235	0.02
USD	470,000	Procter & Gamble Co 3.000% 25/03/2030	418	0.03
USD	295,000	Procter & Gamble Co 3.550% 25/03/2040	239	0.02
USD	395,000	Procter & Gamble Co 3.600% 25/03/2050	309	0.02
USD	200,000	Procter & Gamble Co 5.550% 05/03/2037	207	0.02
USD	185,000	Progressive Corp 3.000% 15/03/2032	153	0.01
USD	75,000	Progressive Corp 3.200% 26/03/2030	65	0.01
USD	150,000	Progressive Corp 3.700% 26/01/2045	109	0.01
USD	50,000	Progressive Corp 3.700% 15/03/2052	35	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Progressive Corp 3.950% 26/03/2050	204	0.02
USD	100,000	Progressive Corp 4.000% 01/03/2029	93	0.01
USD	350,000	Progressive Corp 4.125% 15/04/2047	273	0.02
USD	360,000	Progressive Corp 4.200% 15/03/2048	282	0.02
USD	265,000	Prologis LP 1.250% 15/10/2030	194	0.02
USD	10,000	Prologis LP 1.625% 15/03/2031	7	0.00
USD	315,000	Prologis LP 1.750% 01/07/2030	241	0.02
USD	430,000	Prologis LP 2.125% 15/04/2027	378	0.03
USD	315,000	Prologis LP 2.125% 15/10/2050	165	0.01
USD	583,000	Prologis LP 2.250% 15/04/2030	469	0.04
USD	60,000	Prologis LP 2.875% 15/11/2029	50	0.00
USD	80,000	Prologis LP 3.000% 15/04/2050	50	0.00
USD	130,000	Prologis LP 3.050% 01/03/2050	83	0.01
USD	20,000	Prologis LP 3.250% 30/06/2026	19	0.00
USD	275,000	Prologis LP 3.250% 01/10/2026	256	0.02
USD	192,000	Prologis LP 4.000% 15/09/2028	177	0.01
USD	530,000	Prologis LP 4.625% 15/01/2033	492	0.04
USD	100,000	Prudential Financial Inc 2.100% 10/03/2030	79	0.01
USD	505,000	Prudential Financial Inc 3.000% 10/03/2040	346	0.03
USD	150,000	Prudential Financial Inc 3.700% 01/10/2050	117	0.01
USD	325,000	Prudential Financial Inc 3.700% 13/03/2051	230	0.02
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	47	0.00
USD	245,000	Prudential Financial Inc 3.905% 07/12/2047	181	0.01
USD	225,000	Prudential Financial Inc 3.935% 07/12/2049	165	0.01
USD	300,000	Prudential Financial Inc 4.350% 25/02/2050	237	0.02
USD	375,000	Prudential Financial Inc 4.418% 27/03/2048	300	0.02
USD	25,000	Prudential Financial Inc 4.500% 15/09/2047	22	0.00
USD	445,000	Prudential Financial Inc 4.600% 15/05/2044	368	0.03
USD	180,000	Prudential Financial Inc 5.125% 01/03/2052	153	0.01
USD	75,000	Prudential Financial Inc 5.200% 15/03/2044	70	0.01
USD	490,000	Prudential Financial Inc 5.375% 15/05/2045	459	0.04
USD	480,000	Prudential Financial Inc 5.700% 14/12/2036	469	0.04
USD	410,000	Prudential Financial Inc 5.700% 15/09/2048	375	0.03
USD	100,000	Prudential Financial Inc 6.000% 01/09/2052	91	0.01
USD	50,000	Prudential Financial Inc 6.625% 01/12/2037	52	0.00
USD	100,000	Public Service Co of New Hampshire 2.200% 15/06/2031	79	0.01
USD	25,000	Public Service Co of New Hampshire 3.600% 01/07/2049	18	0.00
USD	245,000	Public Service Electric and Gas Co 1.900% 15/08/2031	188	0.02
USD	420,000	Public Service Electric and Gas Co 2.050% 01/08/2050	215	0.02
USD	25,000	Public Service Electric and Gas Co 2.250% 15/09/2026	22	0.00
USD	10,000	Public Service Electric and Gas Co 3.000% 01/03/2051	6	0.00
USD	475,000	Public Service Electric and Gas Co 3.100% 15/03/2032	399	0.03
USD	5,000	Public Service Electric and Gas Co 3.150% 01/01/2050	3	0.00
USD	287,000	Public Service Electric and Gas Co 3.200% 01/08/2049	190	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Public Service Electric and Gas Co 3.800% 01/03/2046	369	0.03
USD	295,000	Public Service Electric and Gas Co 3.850% 01/05/2049	219	0.02
USD	370,000	PulteGroup Inc 5.000% 15/01/2027	356	0.03
USD	150,000	PulteGroup Inc 6.000% 15/02/2035	133	0.01
USD	125,000	PulteGroup Inc 6.375% 15/05/2033	116	0.01
USD	545,000	PVH Corp 4.625% 10/07/2025	518	0.04
USD	25,000	Qorvo Inc 1.750% 15/12/2024	23	0.00
USD	250,000	Qorvo Inc 4.375% 15/10/2029	214	0.02
USD	450,000	QUALCOMM Inc 1.650% 20/05/2032	338	0.03
USD	20,000	QUALCOMM Inc 2.150% 20/05/2030	16	0.00
USD	950,000	QUALCOMM Inc 3.250% 20/05/2027	882	0.07
USD	250,000	QUALCOMM Inc 3.250% 20/05/2050	172	0.01
USD	300,000	QUALCOMM Inc 4.250% 20/05/2032	282	0.02
USD	675,000	QUALCOMM Inc 4.300% 20/05/2047	553	0.04
USD	390,000	QUALCOMM Inc 4.500% 20/05/2052	323	0.03
USD	425,000	QUALCOMM Inc 4.650% 20/05/2035	393	0.03
USD	300,000	QUALCOMM Inc 4.800% 20/05/2045	265	0.02
USD	325,000	Quanta Services Inc 2.350% 15/01/2032	235	0.02
USD	140,000	Quanta Services Inc 2.900% 01/10/2030	111	0.01
USD	260,000	Quanta Services Inc 3.050% 01/10/2041	160	0.01
USD	108,000	Quest Diagnostics Inc 2.800% 30/06/2031	87	0.01
USD	410,000	Quest Diagnostics Inc 2.950% 30/06/2030	343	0.03
USD	1,347,000	Quest Diagnostics Inc 3.450% 01/06/2026	1,264	0.10
USD	60,000	Quest Diagnostics Inc 4.700% 30/03/2045	47	0.00
USD	100,000	Radian Group Inc 4.500% 01/10/2024	95	0.01
USD	115,000	Radian Group Inc 4.875% 15/03/2027	102	0.01
USD	525,000	Radian Group Inc 6.625% 15/03/2025	518	0.04
USD	55,000	Ralph Lauren Corp 2.950% 15/06/2030	46	0.00
USD	540,000	Ralph Lauren Corp 3.750% 15/09/2025	523	0.04
USD	355,000	Raymond James Financial Inc 3.750% 01/04/2051	241	0.02
USD	450,000	Raymond James Financial Inc 4.650% 01/04/2030	419	0.03
USD	275,000	Realty Income Corp 0.750% 15/03/2026	235	0.02
USD	146,000	Realty Income Corp 2.200% 15/06/2028	121	0.01
USD	220,000	Realty Income Corp 3.000% 15/01/2027	198	0.02
USD	330,000	Realty Income Corp 3.100% 15/12/2029	278	0.02
USD	60,000	Realty Income Corp 3.250% 15/06/2029	52	0.00
USD	300,000	Realty Income Corp 3.250% 15/01/2031	250	0.02
USD	245,000	Realty Income Corp 3.400% 15/01/2028	220	0.02
USD	225,000	Realty Income Corp 3.650% 15/01/2028	204	0.02
USD	150,000	Realty Income Corp 3.875% 15/07/2024	147	0.01
USD	295,000	Realty Income Corp 3.950% 15/08/2027	273	0.02
USD	100,000	Realty Income Corp 4.125% 15/10/2026	95	0.01
USD	70,000	Realty Income Corp 4.625% 01/11/2025	68	0.01
USD	195,000	Realty Income Corp 4.650% 15/03/2047	160	0.01
USD	100,000	Realty Income Corp 4.875% 01/06/2026	97	0.01
USD	310,000	Realty Income Corp 5.625% 13/10/2032	304	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Regency Centers LP 2.950% 15/09/2029	163	0.01
USD	100,000	Regency Centers LP 3.600% 01/02/2027	92	0.01
USD	170,000	Regency Centers LP 3.700% 15/06/2030	143	0.01
USD	220,000	Regency Centers LP 4.400% 01/02/2047	159	0.01
USD	25,000	Regency Centers LP 4.650% 15/03/2049	19	0.00
USD	410,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	309	0.02
USD	210,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	123	0.01
USD	300,000	Regions Financial Corp 1.800% 12/08/2028	244	0.02
USD	200,000	Regions Financial Corp 2.250% 18/05/2025	185	0.02
USD	220,000	Regions Financial Corp 7.375% 10/12/2037	235	0.02
USD	194,000	Reinsurance Group of America Inc 3.150% 15/06/2030	160	0.01
USD	400,000	Reinsurance Group of America Inc 3.900% 15/05/2029	356	0.03
USD	80,000	Reinsurance Group of America Inc 3.950% 15/09/2026	76	0.01
USD	155,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	138	0.01
USD	195,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	147	0.01
USD	526,000	RELX Capital Inc 3.000% 22/05/2030	438	0.04
USD	50,000	RELX Capital Inc 4.000% 18/03/2029	45	0.00
USD	295,000	RELX Capital Inc 4.750% 20/05/2032	275	0.02
USD	667,000	Republic Services Inc 0.875% 15/11/2025	585	0.05
USD	287,000	Republic Services Inc 1.450% 15/02/2031	214	0.02
USD	562,000	Republic Services Inc 1.750% 15/02/2032	417	0.03
USD	350,000	Republic Services Inc 2.375% 15/03/2033	268	0.02
USD	330,000	Republic Services Inc 2.900% 01/07/2026	302	0.02
USD	210,000	Republic Services Inc 3.050% 01/03/2050	135	0.01
USD	337,000	Republic Services Inc 3.200% 15/03/2025	321	0.03
USD	225,000	Republic Services Inc 3.950% 15/05/2028	209	0.02
USD	150,000	Rockwell Automation Inc 1.750% 15/08/2031	114	0.01
USD	55,000	Rockwell Automation Inc 2.875% 01/03/2025	52	0.00
USD	195,000	Rockwell Automation Inc 3.500% 01/03/2029	177	0.01
USD	320,000	Rockwell Automation Inc 4.200% 01/03/2049	256	0.02
USD	240,000	Roper Technologies Inc 1.400% 15/09/2027	197	0.02
USD	465,000	Roper Technologies Inc 1.750% 15/02/2031	342	0.03
USD	355,000	Roper Technologies Inc 2.000% 30/06/2030	269	0.02
USD	398,000	Roper Technologies Inc 3.800% 15/12/2026	372	0.03
USD	489,000	Roper Technologies Inc 3.850% 15/12/2025	465	0.04
USD	210,000	Roper Technologies Inc 4.200% 15/09/2028	195	0.02
USD	375,000	Ross Stores Inc 1.875% 15/04/2031	280	0.02
USD	50,000	Ryder System Inc 2.500% 01/09/2024	47	0.00
USD	315,000	Ryder System Inc 2.850% 01/03/2027	280	0.02
USD	155,000	Ryder System Inc 2.900% 01/12/2026	139	0.01
USD	810,000	Ryder System Inc 3.350% 01/09/2025	760	0.06
USD	514,000	Ryder System Inc 3.650% 18/03/2024	502	0.04
USD	10,000	Ryder System Inc 4.300% 15/06/2027	9	0.00
USD	40,000	S&P Global Inc 1.250% 15/08/2030	30	0.00
USD	185,000	S&P Global Inc 2.450% 01/03/2027	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	S&P Global Inc 2.500% 01/12/2029	8	0.00
USD	435,000	S&P Global Inc 2.700% 01/03/2029	374	0.03
USD	310,000	S&P Global Inc 2.900% 01/03/2032	255	0.02
USD	790,000	S&P Global Inc 2.950% 22/01/2027	723	0.06
USD	434,000	S&P Global Inc 3.250% 01/12/2049	293	0.02
USD	500,000	S&P Global Inc 3.700% 01/03/2052	364	0.03
USD	215,000	S&P Global Inc 3.900% 01/03/2062	154	0.01
USD	310,000	S&P Global Inc 4.250% 01/05/2029	289	0.02
USD	200,000	S&P Global Inc 4.750% 01/08/2028	194	0.02
USD	425,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	388	0.03
USD	455,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	415	0.03
USD	330,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	318	0.03
USD	555,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	552	0.04
USD	425,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	425	0.03
USD	465,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	463	0.04
USD	360,000	Salesforce Inc 1.500% 15/07/2028	301	0.02
USD	265,000	Salesforce Inc 1.950% 15/07/2031	207	0.02
USD	315,000	Salesforce Inc 2.700% 15/07/2041	215	0.02
USD	585,000	Salesforce Inc 2.900% 15/07/2051	376	0.03
USD	400,000	Salesforce Inc 3.050% 15/07/2061	245	0.02
USD	379,000	Salesforce Inc 3.700% 11/04/2028	358	0.03
USD	420,000	San Diego Gas & Electric Co 1.700% 01/10/2030	321	0.03
USD	200,000	San Diego Gas & Electric Co 3.000% 15/03/2032	164	0.01
USD	174,000	San Diego Gas & Electric Co 3.700% 15/03/2052	125	0.01
USD	275,000	San Diego Gas & Electric Co 3.750% 01/06/2047	196	0.02
USD	205,000	San Diego Gas & Electric Co 4.100% 15/06/2049	155	0.01
USD	360,000	San Diego Gas & Electric Co 4.150% 15/05/2048	279	0.02
USD	15,000	San Diego Gas & Electric Co 6.000% 01/06/2039	15	0.00
USD	45,000	Santander Holdings USA Inc 2.490% 06/01/2028	37	0.00
USD	585,000	Santander Holdings USA Inc 3.450% 02/06/2025	547	0.04
USD	20,000	Santander Holdings USA Inc 4.260% 09/06/2025	19	0.00
USD	540,000	Santander Holdings USA Inc 4.400% 13/07/2027	488	0.04
USD	705,000	Santander Holdings USA Inc 4.500% 17/07/2025	675	0.05
USD	385,000	Santander Holdings USA Inc 5.807% 09/09/2026	373	0.03
USD	175,000	Selective Insurance Group Inc 5.375% 01/03/2049	143	0.01
USD	335,000	Sempra Energy 3.250% 15/06/2027	303	0.02
USD	100,000	Sempra Energy 3.300% 01/04/2025	95	0.01
USD	175,000	Sempra Energy 3.400% 01/02/2028	156	0.01
USD	475,000	Sempra Energy 3.700% 01/04/2029	419	0.03
USD	360,000	Sempra Energy 3.800% 01/02/2038	274	0.02
USD	295,000	Sempra Energy 4.000% 01/02/2048	210	0.02
USD	125,000	Sempra Energy 4.125% 01/04/2052	95	0.01
USD	300,000	Sempra Energy 6.000% 15/10/2039	286	0.02
USD	545,000	ServiceNow Inc 1.400% 01/09/2030	401	0.03
USD	200,000	Sherwin-Williams Co 2.200% 15/03/2032	151	0.01
USD	355,000	Sherwin-Williams Co 2.300% 15/05/2030	282	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Sherwin-Williams Co 2.900% 15/03/2052	67	0.01
USD	420,000	Sherwin-Williams Co 2.950% 15/08/2029	356	0.03
USD	784,000	Sherwin-Williams Co 3.125% 01/06/2024	759	0.06
USD	46,000	Sherwin-Williams Co 3.300% 15/05/2050	29	0.00
USD	247,000	Sherwin-Williams Co 3.450% 01/06/2027	227	0.02
USD	215,000	Sherwin-Williams Co 3.800% 15/08/2049	149	0.01
USD	100,000	Sherwin-Williams Co 4.000% 15/12/2042	73	0.01
USD	25,000	Sherwin-Williams Co 4.250% 08/08/2025	24	0.00
USD	230,000	Sherwin-Williams Co 4.500% 01/06/2047	182	0.01
USD	90,000	Sherwin-Williams Co 4.550% 01/08/2045	70	0.01
USD	975,000	Skyworks Solutions Inc 1.800% 01/06/2026	832	0.07
USD	185,000	Snap-on Inc 3.100% 01/05/2050	124	0.01
USD	25,000	Sonoco Products Co 1.800% 01/02/2025	23	0.00
USD	265,000	Sonoco Products Co 2.850% 01/02/2032	207	0.02
USD	295,000	Sonoco Products Co 3.125% 01/05/2030	244	0.02
USD	25,000	Sonoco Products Co 5.750% 01/11/2040	23	0.00
USD	110,000	Southern California Gas Co 2.550% 01/02/2030	91	0.01
USD	20,000	Southern California Gas Co 2.600% 15/06/2026	18	0.00
USD	100,000	Southern California Gas Co 2.950% 15/04/2027	90	0.01
USD	25,000	Southern California Gas Co 3.200% 15/06/2025	24	0.00
USD	301,000	Southern California Gas Co 3.750% 15/09/2042	218	0.02
USD	10,000	Southern California Gas Co 3.950% 15/02/2050	7	0.00
USD	56,000	Southern California Gas Co 4.125% 01/06/2048	41	0.00
USD	242,000	Southern California Gas Co 4.300% 15/01/2049	184	0.01
USD	25,000	Southern California Gas Co 5.125% 15/11/2040	22	0.00
USD	434,000	Southwest Gas Corp 2.200% 15/06/2030	324	0.03
USD	262,000	Southwest Gas Corp 3.180% 15/08/2051	146	0.01
USD	35,000	Southwest Gas Corp 4.050% 15/03/2032	29	0.00
USD	335,000	Spectra Energy Partners LP 3.375% 15/10/2026	307	0.02
USD	210,000	Spectra Energy Partners LP 3.500% 15/03/2025	200	0.02
USD	305,000	Spectra Energy Partners LP 4.500% 15/03/2045	239	0.02
USD	100,000	Spectra Energy Partners LP 4.750% 15/03/2024	99	0.01
USD	95,000	Spectra Energy Partners LP 5.950% 25/09/2043	87	0.01
USD	250,000	Spire Missouri Inc 3.300% 01/06/2051	157	0.01
USD	125,000	Stanley Black & Decker Inc 2.300% 24/02/2025	117	0.01
USD	361,000	Stanley Black & Decker Inc 2.300% 15/03/2030	290	0.02
USD	175,000	Stanley Black & Decker Inc 2.750% 15/11/2050	100	0.01
USD	10,000	Stanley Black & Decker Inc 3.000% 15/05/2032	8	0.00
USD	420,000	Stanley Black & Decker Inc 3.400% 01/03/2026	394	0.03
USD	25,000	Stanley Black & Decker Inc 4.000% 15/03/2060	21	0.00
USD	325,000	Stanley Black & Decker Inc 5.200% 01/09/2040	291	0.02
USD	20,000	Starbucks Corp 2.000% 12/03/2027	17	0.00
USD	315,000	Starbucks Corp 2.250% 12/03/2030	255	0.02
USD	360,000	Starbucks Corp 2.550% 15/11/2030	294	0.02
USD	55,000	Starbucks Corp 3.000% 14/02/2032	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Starbucks Corp 3.350% 12/03/2050	361	0.03
USD	280,000	Starbucks Corp 3.500% 15/11/2050	190	0.02
USD	380,000	Starbucks Corp 3.550% 15/08/2029	342	0.03
USD	120,000	Starbucks Corp 3.750% 01/12/2047	86	0.01
USD	155,000	Starbucks Corp 3.800% 15/08/2025	150	0.01
USD	242,000	Starbucks Corp 4.000% 15/11/2028	225	0.02
USD	230,000	Starbucks Corp 4.450% 15/08/2049	184	0.01
USD	280,000	Starbucks Corp 4.500% 15/11/2048	227	0.02
USD	250,000	State Street Corp 1.684% 18/11/2027	216	0.02
USD	70,000	State Street Corp 1.746% 06/02/2026	65	0.01
USD	321,000	State Street Corp 2.200% 03/03/2031	247	0.02
USD	100,000	State Street Corp 2.203% 07/02/2028	87	0.01
USD	350,000	State Street Corp 2.354% 01/11/2025	329	0.03
USD	335,000	State Street Corp 2.400% 24/01/2030	273	0.02
USD	385,000	State Street Corp 2.623% 07/02/2033	300	0.02
USD	403,000	State Street Corp 2.650% 19/05/2026	373	0.03
USD	160,000	State Street Corp 2.901% 30/03/2026	150	0.01
USD	355,000	State Street Corp 3.031% 01/11/2034	289	0.02
USD	149,000	State Street Corp 3.152% 30/03/2031	126	0.01
USD	100,000	State Street Corp 3.550% 18/08/2025	96	0.01
USD	25,000	State Street Corp 3.776% 03/12/2024	25	0.00
USD	205,000	State Street Corp 4.141% 03/12/2029	188	0.02
USD	25,000	State Street Corp 4.164% 04/08/2033	22	0.00
USD	75,000	State Street Corp 4.421% 13/05/2033	68	0.01
USD	605,000	Steel Dynamics Inc 2.400% 15/06/2025	560	0.05
USD	235,000	Steel Dynamics Inc 3.250% 15/01/2031	191	0.02
USD	140,000	Steel Dynamics Inc 3.250% 15/10/2050	83	0.01
USD	50,000	Steel Dynamics Inc 3.450% 15/04/2030	42	0.00
USD	45,000	STORE Capital Corp 2.700% 01/12/2031	36	0.00
USD	20,000	STORE Capital Corp 2.750% 18/11/2030	17	0.00
USD	60,000	STORE Capital Corp 4.500% 15/03/2028	55	0.00
USD	45,000	STORE Capital Corp 4.625% 15/03/2029	42	0.00
USD	5,000	Stryker Corp 0.600% 01/12/2023	5	0.00
USD	50,000	Stryker Corp 1.950% 15/06/2030	39	0.00
USD	50,000	Stryker Corp 2.900% 15/06/2050	31	0.00
USD	100,000	Stryker Corp 3.375% 15/05/2024	97	0.01
USD	250,000	Stryker Corp 3.500% 15/03/2026	237	0.02
USD	100,000	Stryker Corp 4.100% 01/04/2043	76	0.01
USD	500,000	Stryker Corp 4.625% 15/03/2046	420	0.03
USD	10,000	SVB Financial Group 1.800% 28/10/2026	8	0.00
USD	210,000	SVB Financial Group 1.800% 02/02/2031	144	0.01
USD	35,000	SVB Financial Group 2.100% 15/05/2028	28	0.00
USD	392,000	SVB Financial Group 3.125% 05/06/2030	307	0.02
USD	180,000	SVB Financial Group 4.345% 29/04/2028	164	0.01
USD	50,000	SVB Financial Group 4.570% 29/04/2033	42	0.00
USD	150,000	Swiss Re America Holding Corp 7.000% 15/02/2026	157	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	Synchrony Financial 2.875% 28/10/2031	120	0.01
USD	115,000	Synchrony Financial 3.700% 04/08/2026	103	0.01
USD	45,000	Synchrony Financial 3.950% 01/12/2027	39	0.00
USD	395,000	Synchrony Financial 4.250% 15/08/2024	381	0.03
USD	780,000	Synchrony Financial 4.500% 23/07/2025	739	0.06
USD	350,000	Synchrony Financial 4.875% 13/06/2025	336	0.03
USD	535,000	Synchrony Financial 5.150% 19/03/2029	479	0.04
USD	195,000	Sysco Corp 2.400% 15/02/2030	158	0.01
USD	385,000	Sysco Corp 3.250% 15/07/2027	348	0.03
USD	285,000	Sysco Corp 3.300% 15/02/2050	182	0.01
USD	525,000	Sysco Corp 3.750% 01/10/2025	502	0.04
USD	365,000	Sysco Corp 4.450% 15/03/2048	284	0.02
USD	320,000	Sysco Corp 4.500% 01/04/2046	251	0.02
USD	265,000	Sysco Corp 4.850% 01/10/2045	216	0.02
USD	340,000	Sysco Corp 5.950% 01/04/2030	347	0.03
USD	100,000	Sysco Corp 6.600% 01/04/2040	102	0.01
USD	95,000	Sysco Corp 6.600% 01/04/2050	97	0.01
USD	50,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	49	0.00
USD	150,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	143	0.01
USD	310,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	287	0.02
USD	150,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	129	0.01
USD	65,000	Tapestry Inc 3.050% 15/03/2032	48	0.00
USD	63,000	Tapestry Inc 4.125% 15/07/2027	57	0.00
USD	80,000	Tapestry Inc 4.250% 01/04/2025	77	0.01
USD	135,000	Target Corp 1.950% 15/01/2027	121	0.01
USD	673,000	Target Corp 2.250% 15/04/2025	633	0.05
USD	519,000	Target Corp 2.350% 15/02/2030	429	0.03
USD	1,024,000	Target Corp 2.500% 15/04/2026	947	0.08
USD	65,000	Target Corp 2.650% 15/09/2030	54	0.00
USD	200,000	Target Corp 2.950% 15/01/2052	130	0.01
USD	215,000	Target Corp 3.375% 15/04/2029	194	0.02
USD	275,000	Target Corp 3.625% 15/04/2046	205	0.02
USD	235,000	Target Corp 3.900% 15/11/2047	182	0.01
USD	370,000	Target Corp 4.000% 01/07/2042	304	0.02
USD	240,000	Target Corp 4.500% 15/09/2032	226	0.02
USD	250,000	Target Corp 6.500% 15/10/2037	267	0.02
USD	110,000	Target Corp 7.000% 15/01/2038	124	0.01
USD	177,000	TC PipeLines LP 3.900% 25/05/2027	165	0.01
USD	25,000	TC PipeLines LP 4.375% 13/03/2025	24	0.00
USD	20,000	TCI Communications Inc 7.125% 15/02/2028	21	0.00
USD	575,000	Teledyne Technologies Inc 1.600% 01/04/2026	499	0.04
USD	400,000	Teledyne Technologies Inc 2.750% 01/04/2031	313	0.03
USD	225,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	233	0.02
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	104	0.01
USD	65,000	Texas Eastern Transmission LP 7.000% 15/07/2032	68	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Texas Instruments Inc 1.375% 12/03/2025	204	0.02
USD	320,000	Texas Instruments Inc 1.750% 04/05/2030	255	0.02
USD	371,000	Texas Instruments Inc 2.250% 04/09/2029	312	0.03
USD	205,000	Texas Instruments Inc 2.900% 03/11/2027	187	0.02
USD	170,000	Texas Instruments Inc 3.650% 16/08/2032	152	0.01
USD	400,000	Texas Instruments Inc 3.875% 15/03/2039	334	0.03
USD	50,000	Texas Instruments Inc 4.100% 16/08/2052	41	0.00
USD	486,000	Texas Instruments Inc 4.150% 15/05/2048	401	0.03
USD	425,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	396	0.03
USD	590,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	492	0.04
USD	545,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	428	0.03
USD	761,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	525	0.04
USD	80,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	65	0.01
USD	40,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	38	0.00
USD	170,000	Timken Co 4.125% 01/04/2032	148	0.01
USD	10,000	Timken Co 4.500% 15/12/2028	9	0.00
USD	360,000	TJX Cos Inc 1.150% 15/05/2028	291	0.02
USD	305,000	TJX Cos Inc 1.600% 15/05/2031	228	0.02
USD	651,000	TJX Cos Inc 2.250% 15/09/2026	588	0.05
USD	200,000	TJX Cos Inc 3.875% 15/04/2030	182	0.01
USD	109,000	TJX Cos Inc 4.500% 15/04/2050	92	0.01
USD	5,000	Toyota Motor Credit Corp 0.500% 18/06/2024	5	0.00
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	185	0.02
USD	75,000	Toyota Motor Credit Corp 0.800% 16/10/2025	66	0.01
USD	325,000	Toyota Motor Credit Corp 1.125% 18/06/2026	282	0.02
USD	190,000	Toyota Motor Credit Corp 1.150% 13/08/2027	158	0.01
USD	450,000	Toyota Motor Credit Corp 1.450% 13/01/2025	417	0.03
USD	35,000	Toyota Motor Credit Corp 1.650% 10/01/2031	27	0.00
USD	507,000	Toyota Motor Credit Corp 1.800% 13/02/2025	473	0.04
USD	100,000	Toyota Motor Credit Corp 1.900% 13/01/2027	88	0.01
USD	125,000	Toyota Motor Credit Corp 1.900% 06/04/2028	106	0.01
USD	475,000	Toyota Motor Credit Corp 1.900% 12/09/2031	362	0.03
USD	355,000	Toyota Motor Credit Corp 2.000% 07/10/2024	335	0.03
USD	192,000	Toyota Motor Credit Corp 2.150% 13/02/2030	157	0.01
USD	35,000	Toyota Motor Credit Corp 2.500% 22/03/2024	34	0.00
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	286	0.02
USD	420,000	Toyota Motor Credit Corp 3.050% 22/03/2027	384	0.03
USD	165,000	Toyota Motor Credit Corp 3.050% 11/01/2028	149	0.01
USD	473,000	Toyota Motor Credit Corp 3.200% 11/01/2027	437	0.04
USD	215,000	Toyota Motor Credit Corp 3.375% 01/04/2030	191	0.02
USD	450,000	Toyota Motor Credit Corp 3.400% 14/04/2025	433	0.03
USD	405,000	Toyota Motor Credit Corp 3.650% 18/08/2025	390	0.03
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	92	0.01
USD	580,000	Toyota Motor Credit Corp 3.950% 30/06/2025	565	0.05
USD	200,000	Toyota Motor Credit Corp 4.400% 20/09/2024	198	0.02
USD	475,000	Toyota Motor Credit Corp 4.450% 29/06/2029	456	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Toyota Motor Credit Corp 4.550% 20/09/2027	214	0.02
USD	410,000	Tractor Supply Co 1.750% 01/11/2030	305	0.02
USD	50,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	46	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	139	0.01
USD	335,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	282	0.02
USD	380,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	272	0.02
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	46	0.00
USD	15,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	12	0.00
USD	220,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	175	0.01
USD	40,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	36	0.00
USD	240,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	253	0.02
USD	190,000	Travelers Cos Inc 2.550% 27/04/2050	109	0.01
USD	175,000	Travelers Cos Inc 3.050% 08/06/2051	111	0.01
USD	275,000	Travelers Cos Inc 3.750% 15/05/2046	203	0.02
USD	360,000	Travelers Cos Inc 4.000% 30/05/2047	274	0.02
USD	90,000	Travelers Cos Inc 4.050% 07/03/2048	69	0.01
USD	50,000	Travelers Cos Inc 4.100% 04/03/2049	38	0.00
USD	265,000	Travelers Cos Inc 5.350% 01/11/2040	250	0.02
USD	335,000	Travelers Cos Inc 6.250% 15/06/2037	348	0.03
USD	390,000	Travelers Cos Inc 6.750% 20/06/2036	423	0.03
USD	337,000	Trimble Inc 4.900% 15/06/2028	317	0.03
USD	200,000	Truist Bank 2.150% 06/12/2024	187	0.02
USD	275,000	Truist Bank 2.250% 11/03/2030	214	0.02
USD	205,000	Truist Bank 3.200% 01/04/2024	199	0.02
USD	900,000	Truist Bank 3.300% 15/05/2026	827	0.07
USD	450,000	Truist Bank 3.625% 16/09/2025	426	0.03
USD	70,000	Truist Bank 4.050% 03/11/2025	67	0.01
USD	640,000	Truist Financial Corp 1.125% 03/08/2027	519	0.04
USD	415,000	Truist Financial Corp 1.200% 05/08/2025	370	0.03
USD	250,000	Truist Financial Corp 1.887% 07/06/2029	201	0.02
USD	100,000	Truist Financial Corp 1.950% 05/06/2030	77	0.01
USD	954,000	Truist Financial Corp 2.850% 26/10/2024	910	0.07
USD	970,000	Truist Financial Corp 3.700% 05/06/2025	931	0.07
USD	892,000	Truist Financial Corp 3.750% 06/12/2023	880	0.07
USD	675,000	Truist Financial Corp 3.875% 19/03/2029	601	0.05
USD	918,000	Truist Financial Corp 4.000% 01/05/2025	889	0.07
USD	100,000	Truist Financial Corp 4.260% 28/07/2026	96	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	135	0.01
USD	500,000	Truist Financial Corp 6.123% 28/10/2033	500	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	TSMC Arizona Corp 1.750% 25/10/2026	216	0.02
USD	1,100,000	TSMC Arizona Corp 2.500% 25/10/2031	854	0.07
USD	300,000	TSMC Arizona Corp 3.125% 25/10/2041	209	0.02
USD	225,000	TSMC Arizona Corp 3.250% 25/10/2051	146	0.01
USD	275,000	TSMC Arizona Corp 3.875% 22/04/2027^	257	0.02
USD	230,000	TSMC Arizona Corp 4.500% 22/04/2052	188	0.02
USD	300,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	267	0.02
USD	185,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	173	0.01
USD	90,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	59	0.00
USD	305,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	231	0.02
USD	420,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	340	0.03
USD	220,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	178	0.01
USD	100,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	84	0.01
USD	245,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	268	0.02
USD	350,000	Tyson Foods Inc 3.550% 02/06/2027	322	0.03
USD	175,000	Tyson Foods Inc 3.950% 15/08/2024	171	0.01
USD	615,000	Tyson Foods Inc 4.000% 01/03/2026	587	0.05
USD	400,000	Tyson Foods Inc 4.350% 01/03/2029	376	0.03
USD	180,000	Tyson Foods Inc 4.550% 02/06/2047	147	0.01
USD	175,000	Tyson Foods Inc 4.875% 15/08/2034	162	0.01
USD	606,000	Tyson Foods Inc 5.100% 28/09/2048	531	0.04
USD	20,000	Tyson Foods Inc 5.150% 15/08/2044	18	0.00
USD	340,000	Unilever Capital Corp 1.375% 14/09/2030	257	0.02
USD	325,000	Unilever Capital Corp 1.750% 12/08/2031	248	0.02
USD	280,000	Unilever Capital Corp 2.000% 28/07/2026	252	0.02
USD	350,000	Unilever Capital Corp 2.125% 06/09/2029	289	0.02
USD	300,000	Unilever Capital Corp 2.600% 05/05/2024	290	0.02
USD	200,000	Unilever Capital Corp 2.625% 12/08/2051	121	0.01
USD	290,000	Unilever Capital Corp 3.250% 07/03/2024	284	0.02
USD	185,000	Unilever Capital Corp 3.500% 22/03/2028	171	0.01
USD	480,000	Unilever Capital Corp 5.900% 15/11/2032	501	0.04
USD	140,000	Union Pacific Corp 2.150% 05/02/2027	125	0.01
USD	120,000	Union Pacific Corp 2.375% 20/05/2031	97	0.01
USD	155,000	Union Pacific Corp 2.400% 05/02/2030	129	0.01
USD	325,000	Union Pacific Corp 2.750% 01/03/2026	303	0.02
USD	300,000	Union Pacific Corp 2.800% 14/02/2032	249	0.02
USD	150,000	Union Pacific Corp 2.891% 06/04/2036	114	0.01
USD	105,000	Union Pacific Corp 2.950% 10/03/2052	66	0.01
USD	313,000	Union Pacific Corp 2.973% 16/09/2062	183	0.01
USD	420,000	Union Pacific Corp 3.000% 15/04/2027	385	0.03
USD	5,000	Union Pacific Corp 3.150% 01/03/2024	5	0.00
USD	525,000	Union Pacific Corp 3.200% 20/05/2041	384	0.03
USD	90,000	Union Pacific Corp 3.250% 15/01/2025	87	0.01
USD	575,000	Union Pacific Corp 3.250% 05/02/2050	393	0.03
USD	150,000	Union Pacific Corp 3.350% 15/08/2046	103	0.01
USD	250,000	Union Pacific Corp 3.375% 01/02/2035	201	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Union Pacific Corp 3.375% 14/02/2042	101	0.01
USD	360,000	Union Pacific Corp 3.500% 14/02/2053	252	0.02
USD	95,000	Union Pacific Corp 3.550% 15/08/2039	74	0.01
USD	110,000	Union Pacific Corp 3.550% 20/05/2061	73	0.01
USD	391,000	Union Pacific Corp 3.600% 15/09/2037	314	0.03
USD	180,000	Union Pacific Corp 3.700% 01/03/2029	166	0.01
USD	280,000	Union Pacific Corp 3.750% 15/07/2025	271	0.02
USD	155,000	Union Pacific Corp 3.750% 05/02/2070	103	0.01
USD	331,000	Union Pacific Corp 3.799% 01/10/2051	248	0.02
USD	250,000	Union Pacific Corp 3.799% 06/04/2071	170	0.01
USD	535,000	Union Pacific Corp 3.839% 20/03/2060	381	0.03
USD	235,000	Union Pacific Corp 3.850% 14/02/2072	160	0.01
USD	100,000	Union Pacific Corp 3.875% 01/02/2055	74	0.01
USD	527,000	Union Pacific Corp 3.950% 10/09/2028	496	0.04
USD	75,000	Union Pacific Corp 3.950% 15/08/2059	55	0.00
USD	50,000	Union Pacific Corp 4.000% 15/04/2047	39	0.00
USD	430,000	Union Pacific Corp 4.050% 01/03/2046	335	0.03
USD	350,000	Union Pacific Corp 4.100% 15/09/2067	254	0.02
USD	165,000	Union Pacific Corp 4.300% 01/03/2049	133	0.01
USD	100,000	Union Pacific Corp 4.500% 20/01/2033	94	0.01
USD	115,000	Union Pacific Corp 4.500% 10/09/2048	95	0.01
USD	50,000	Union Pacific Corp 4.950% 09/09/2052	45	0.00
USD	230,000	Union Pacific Corp 5.150% 20/01/2063	206	0.02
USD	755,000	United Parcel Service Inc 2.200% 01/09/2024	720	0.06
USD	315,000	United Parcel Service Inc 2.400% 15/11/2026	286	0.02
USD	245,000	United Parcel Service Inc 2.500% 01/09/2029	208	0.02
USD	25,000	United Parcel Service Inc 2.800% 15/11/2024	24	0.00
USD	272,000	United Parcel Service Inc 3.050% 15/11/2027	250	0.02
USD	439,000	United Parcel Service Inc 3.400% 15/03/2029	400	0.03
USD	160,000	United Parcel Service Inc 3.400% 15/11/2046	115	0.01
USD	337,000	United Parcel Service Inc 3.400% 01/09/2049	243	0.02
USD	65,000	United Parcel Service Inc 3.625% 01/10/2042	51	0.00
USD	522,000	United Parcel Service Inc 3.750% 15/11/2047	405	0.03
USD	325,000	United Parcel Service Inc 3.900% 01/04/2025	318	0.03
USD	50,000	United Parcel Service Inc 4.250% 15/03/2049	41	0.00
USD	315,000	United Parcel Service Inc 4.450% 01/04/2030	303	0.02
USD	50,000	United Parcel Service Inc 4.875% 15/11/2040	46	0.00
USD	100,000	United Parcel Service Inc 5.200% 01/04/2040	96	0.01
USD	400,000	United Parcel Service Inc 5.300% 01/04/2050	391	0.03
USD	447,000	United Parcel Service Inc 6.200% 15/01/2038	474	0.04
USD	105,000	United Rentals North America Inc 3.875% 15/11/2027	96	0.01
USD	180,000	UnitedHealth Group Inc 2.000% 15/05/2030	144	0.01
USD	130,000	UnitedHealth Group Inc 2.300% 15/05/2031	104	0.01
USD	10,000	UnitedHealth Group Inc 2.750% 15/05/2040	7	0.00
USD	180,000	UnitedHealth Group Inc 2.875% 15/08/2029	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	UnitedHealth Group Inc 2.900% 15/05/2050	6	0.00
USD	30,000	UnitedHealth Group Inc 2.950% 15/10/2027	27	0.00
USD	75,000	UnitedHealth Group Inc 3.050% 15/05/2041	53	0.00
USD	25,000	UnitedHealth Group Inc 3.100% 15/03/2026	24	0.00
USD	225,000	UnitedHealth Group Inc 3.250% 15/05/2051	153	0.01
USD	425,000	UnitedHealth Group Inc 3.500% 15/08/2039	327	0.03
USD	100,000	UnitedHealth Group Inc 3.700% 15/05/2027	95	0.01
USD	35,000	UnitedHealth Group Inc 3.700% 15/08/2049	26	0.00
USD	100,000	UnitedHealth Group Inc 3.750% 15/07/2025	97	0.01
USD	280,000	UnitedHealth Group Inc 3.750% 15/10/2047	210	0.02
USD	55,000	UnitedHealth Group Inc 3.850% 15/06/2028	51	0.00
USD	1,850,000	UnitedHealth Group Inc 3.875% 15/12/2028	1,721	0.14
USD	70,000	UnitedHealth Group Inc 3.875% 15/08/2059	51	0.00
USD	225,000	UnitedHealth Group Inc 4.000% 15/05/2029	209	0.02
USD	430,000	UnitedHealth Group Inc 4.200% 15/05/2032	397	0.03
USD	110,000	UnitedHealth Group Inc 4.200% 15/01/2047	89	0.01
USD	500,000	UnitedHealth Group Inc 4.250% 15/04/2047	410	0.03
USD	110,000	UnitedHealth Group Inc 4.250% 15/06/2048	89	0.01
USD	35,000	UnitedHealth Group Inc 4.375% 15/03/2042	29	0.00
USD	60,000	UnitedHealth Group Inc 4.450% 15/12/2048	50	0.00
USD	2,370,000	UnitedHealth Group Inc 4.625% 15/11/2041	2,053	0.16
USD	555,000	UnitedHealth Group Inc 4.750% 15/07/2045	486	0.04
USD	1,045,000	UnitedHealth Group Inc 4.750% 15/05/2052	915	0.07
USD	1,275,000	UnitedHealth Group Inc 4.950% 15/05/2062	1,124	0.09
USD	200,000	UnitedHealth Group Inc 5.000% 15/10/2024	200	0.02
USD	95,000	UnitedHealth Group Inc 5.150% 15/10/2025	95	0.01
USD	150,000	UnitedHealth Group Inc 5.250% 15/02/2028	150	0.01
USD	200,000	UnitedHealth Group Inc 5.300% 15/02/2030	200	0.02
USD	700,000	UnitedHealth Group Inc 5.350% 15/02/2033	704	0.06
USD	500,000	UnitedHealth Group Inc 5.700% 15/10/2040	494	0.04
USD	900,000	UnitedHealth Group Inc 5.800% 15/03/2036	910	0.07
USD	280,000	UnitedHealth Group Inc 5.875% 15/02/2053	286	0.02
USD	5,000	UnitedHealth Group Inc 5.950% 15/02/2041	5	0.00
USD	240,000	UnitedHealth Group Inc 6.050% 15/02/2063	247	0.02
USD	105,000	UnitedHealth Group Inc 6.625% 15/11/2037	114	0.01
USD	110,000	UnitedHealth Group Inc 6.875% 15/02/2038	121	0.01
USD	485,000	US Bancorp 1.375% 22/07/2030	358	0.03
USD	150,000	US Bancorp 1.450% 12/05/2025	137	0.01
USD	302,000	US Bancorp 2.215% 27/01/2028	263	0.02
USD	750,000	US Bancorp 2.375% 22/07/2026	680	0.05
USD	725,000	US Bancorp 2.400% 30/07/2024	693	0.06
USD	244,000	US Bancorp 2.491% 03/11/2036	179	0.01
USD	185,000	US Bancorp 2.677% 27/01/2033	146	0.01
USD	200,000	US Bancorp 3.000% 30/07/2029	169	0.01
USD	200,000	US Bancorp 3.100% 27/04/2026	186	0.02
USD	630,000	US Bancorp 3.150% 27/04/2027	580	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	US Bancorp 3.375% 05/02/2024	220	0.02
USD	400,000	US Bancorp 3.600% 11/09/2024	389	0.03
USD	600,000	US Bancorp 3.900% 26/04/2028	560	0.05
USD	450,000	US Bancorp 3.950% 17/11/2025	435	0.04
USD	395,000	US Bancorp 4.548% 22/07/2028	375	0.03
USD	470,000	US Bancorp 4.967% 22/07/2033	428	0.03
USD	140,000	US Bancorp 5.727% 21/10/2026	140	0.01
USD	300,000	US Bancorp 5.850% 21/10/2033	300	0.02
USD	1,000,000	US Bank NA 2.050% 21/01/2025	936	0.08
USD	385,000	Valero Energy Corp 2.150% 15/09/2027	331	0.03
USD	250,000	Valero Energy Corp 2.800% 01/12/2031	197	0.02
USD	325,000	Valero Energy Corp 3.650% 01/12/2051	217	0.02
USD	280,000	Valero Energy Corp 4.000% 01/06/2052	198	0.02
USD	201,000	Valero Energy Corp 4.350% 01/06/2028	189	0.02
USD	15,000	Valero Energy Corp 4.900% 15/03/2045	12	0.00
USD	515,000	Valero Energy Corp 6.625% 15/06/2037	517	0.04
USD	75,000	Valero Energy Corp 7.500% 15/04/2032	82	0.01
USD	455,000	Valley National Bancorp 3.000% 15/06/2031	405	0.03
USD	161,000	Valmont Industries Inc 5.000% 01/10/2044	130	0.01
USD	320,000	Ventas Realty LP 3.000% 15/01/2030	261	0.02
USD	419,000	Ventas Realty LP 3.250% 15/10/2026	379	0.03
USD	255,000	Ventas Realty LP 3.500% 01/02/2025	242	0.02
USD	20,000	Ventas Realty LP 3.850% 01/04/2027	18	0.00
USD	345,000	Ventas Realty LP 4.125% 15/01/2026	327	0.03
USD	150,000	Ventas Realty LP 4.375% 01/02/2045	109	0.01
USD	265,000	Ventas Realty LP 4.400% 15/01/2029	239	0.02
USD	455,000	Ventas Realty LP 4.750% 15/11/2030	410	0.03
USD	305,000	VeriSign Inc 2.700% 15/06/2031	237	0.02
USD	50,000	VeriSign Inc 4.750% 15/07/2027	48	0.00
USD	195,000	Verisk Analytics Inc 3.625% 15/05/2050	128	0.01
USD	10,000	Verisk Analytics Inc 4.000% 15/06/2025	10	0.00
USD	185,000	Verisk Analytics Inc 4.125% 15/03/2029	169	0.01
USD	305,000	Verisk Analytics Inc 5.500% 15/06/2045	273	0.02
USD	65,000	Verizon Communications Inc 0.750% 22/03/2024	61	0.01
USD	510,000	Verizon Communications Inc 0.850% 20/11/2025	449	0.04
USD	275,000	Verizon Communications Inc 1.450% 20/03/2026	242	0.02
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	149	0.01
USD	535,000	Verizon Communications Inc 1.680% 30/10/2030	398	0.03
USD	570,000	Verizon Communications Inc 1.750% 20/01/2031	424	0.03
USD	850,000	Verizon Communications Inc 2.100% 22/03/2028	715	0.06
USD	1,176,000	Verizon Communications Inc 2.355% 15/03/2032	890	0.07
USD	1,026,000	Verizon Communications Inc 2.550% 21/03/2031	810	0.07
USD	1,051,000	Verizon Communications Inc 2.625% 15/08/2026	956	0.08
USD	755,000	Verizon Communications Inc 2.650% 20/11/2040	479	0.04
USD	200,000	Verizon Communications Inc 2.850% 03/09/2041	131	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	1,165,000	Verizon Communications Inc 2.875% 20/11/2050	687	0.06
USD	992,000	Verizon Communications Inc 2.987% 30/10/2056	571	0.05
USD	420,000	Verizon Communications Inc 3.000% 22/03/2027	381	0.03
USD	835,000	Verizon Communications Inc 3.000% 20/11/2060	467	0.04
USD	430,000	Verizon Communications Inc 3.150% 22/03/2030	364	0.03
USD	80,000	Verizon Communications Inc 3.376% 15/02/2025	77	0.01
USD	915,000	Verizon Communications Inc 3.400% 22/03/2041	649	0.05
USD	190,000	Verizon Communications Inc 3.500% 01/11/2024	185	0.02
USD	1,375,000	Verizon Communications Inc 3.550% 22/03/2051	928	0.07
USD	1,025,000	Verizon Communications Inc 3.700% 22/03/2061	669	0.05
USD	450,000	Verizon Communications Inc 3.850% 01/11/2042	335	0.03
USD	301,000	Verizon Communications Inc 3.875% 08/02/2029	273	0.02
USD	300,000	Verizon Communications Inc 3.875% 01/03/2052	213	0.02
USD	395,000	Verizon Communications Inc 4.000% 22/03/2050	289	0.02
USD	660,000	Verizon Communications Inc 4.016% 03/12/2029	596	0.05
USD	980,000	Verizon Communications Inc 4.125% 16/03/2027	933	0.08
USD	403,000	Verizon Communications Inc 4.125% 15/08/2046	304	0.02
USD	440,000	Verizon Communications Inc 4.272% 15/01/2036	370	0.03
USD	1,235,000	Verizon Communications Inc 4.329% 21/09/2028	1,159	0.09
USD	835,000	Verizon Communications Inc 4.400% 01/11/2034	724	0.06
USD	875,000	Verizon Communications Inc 4.500% 10/08/2033	781	0.06
USD	465,000	Verizon Communications Inc 4.522% 15/09/2048	374	0.03
USD	305,000	Verizon Communications Inc 4.672% 15/03/2055	245	0.02
USD	400,000	Verizon Communications Inc 4.750% 01/11/2041	339	0.03
USD	160,000	Verizon Communications Inc 4.812% 15/03/2039	138	0.01
USD	660,000	Verizon Communications Inc 4.862% 21/08/2046	551	0.04
USD	95,000	Verizon Communications Inc 5.012% 15/04/2049	82	0.01
USD	15,000	Verizon Communications Inc 5.012% 21/08/2054	13	0.00
USD	295,000	Verizon Communications Inc 5.250% 16/03/2037	274	0.02
USD	100,000	Verizon Communications Inc 5.500% 16/03/2047	92	0.01
USD	170,000	Verizon Communications Inc 5.850% 15/09/2035	164	0.01
USD	100,000	Verizon Communications Inc 6.550% 15/09/2043	103	0.01
USD	30,000	Verizon Communications Inc 7.750% 01/12/2030	33	0.00
USD	910,000	VF Corp 2.400% 23/04/2025	843	0.07
USD	377,000	VF Corp 2.800% 23/04/2027	334	0.03
USD	210,000	VF Corp 2.950% 23/04/2030	170	0.01
USD	650,000	VICI Properties LP 4.375% 15/05/2025	620	0.05
USD	526,000	VICI Properties LP 4.750% 15/02/2028	480	0.04
USD	350,000	VICI Properties LP 4.950% 15/02/2030	315	0.03
USD	510,000	VICI Properties LP 5.125% 15/05/2032	452	0.04
USD	210,000	VICI Properties LP 5.625% 15/05/2052	172	0.01
USD	125,000	Visa Inc 1.100% 15/02/2031	93	0.01
USD	705,000	Visa Inc 1.900% 15/04/2027	622	0.05
USD	400,000	Visa Inc 2.000% 15/08/2050	221	0.02
USD	409,000	Visa Inc 2.050% 15/04/2030	338	0.03
USD	562,000	Visa Inc 2.700% 15/04/2040	400	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	355,000	Visa Inc 2.750% 15/09/2027	323	0.03
USD	1,085,000	Visa Inc 3.150% 14/12/2025	1,033	0.08
USD	468,000	Visa Inc 3.650% 15/09/2047	356	0.03
USD	555,000	Visa Inc 4.150% 14/12/2035	503	0.04
USD	740,000	Visa Inc 4.300% 14/12/2045	631	0.05
USD	15,000	VMware Inc 1.000% 15/08/2024	14	0.00
USD	310,000	VMware Inc 1.400% 15/08/2026	265	0.02
USD	340,000	VMware Inc 1.800% 15/08/2028	269	0.02
USD	240,000	VMware Inc 2.200% 15/08/2031	175	0.01
USD	822,000	VMware Inc 3.900% 21/08/2027	753	0.06
USD	469,000	VMware Inc 4.500% 15/05/2025	458	0.04
USD	75,000	VMware Inc 4.650% 15/05/2027	71	0.01
USD	105,000	VMware Inc 4.700% 15/05/2030	94	0.01
USD	35,000	Vontier Corp 1.800% 01/04/2026	29	0.00
USD	220,000	Vontier Corp 2.400% 01/04/2028	171	0.01
USD	690,000	Vontier Corp 2.950% 01/04/2031	484	0.04
USD	280,000	Voya Financial Inc 3.650% 15/06/2026	260	0.02
USD	85,000	Voya Financial Inc 4.700% 23/01/2048	66	0.01
USD	280,000	Voya Financial Inc 5.700% 15/07/2043	242	0.02
USD	350,000	Vulcan Materials Co 3.500% 01/06/2030	298	0.02
USD	320,000	Vulcan Materials Co 3.900% 01/04/2027	299	0.02
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	39	0.00
USD	225,000	Vulcan Materials Co 4.700% 01/03/2048	180	0.01
USD	70,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	59	0.00
USD	278,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	260	0.02
USD	100,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	97	0.01
USD	106,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	73	0.01
USD	25,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	21	0.00
USD	25,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	19	0.00
USD	375,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	294	0.02
USD	555,000	Walmart Inc 1.050% 17/09/2026	483	0.04
USD	120,000	Walmart Inc 1.500% 22/09/2028	100	0.01
USD	650,000	Walmart Inc 1.800% 22/09/2031	514	0.04
USD	250,000	Walmart Inc 2.375% 24/09/2029	214	0.02
USD	695,000	Walmart Inc 2.500% 22/09/2041	478	0.04
USD	800,000	Walmart Inc 2.650% 22/09/2051	515	0.04
USD	375,000	Walmart Inc 2.850% 08/07/2024	364	0.03
USD	160,000	Walmart Inc 2.950% 24/09/2049	109	0.01
USD	5,000	Walmart Inc 3.050% 08/07/2026	5	0.00
USD	425,000	Walmart Inc 3.250% 08/07/2029	388	0.03
USD	730,000	Walmart Inc 3.300% 22/04/2024	715	0.06
USD	50,000	Walmart Inc 3.625% 15/12/2047	39	0.00
USD	875,000	Walmart Inc 3.700% 26/06/2028	829	0.07
USD	105,000	Walmart Inc 3.900% 09/09/2025	103	0.01
USD	300,000	Walmart Inc 3.950% 09/09/2027	290	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	410,000	Walmart Inc 3.950% 28/06/2038	358	0.03
USD	25,000	Walmart Inc 4.000% 11/04/2043	21	0.00
USD	595,000	Walmart Inc 4.050% 29/06/2048	497	0.04
USD	400,000	Walmart Inc 4.150% 09/09/2032	379	0.03
USD	25,000	Walmart Inc 4.300% 22/04/2044	22	0.00
USD	335,000	Walmart Inc 4.500% 09/09/2052	298	0.02
USD	300,000	Walmart Inc 5.250% 01/09/2035	306	0.02
USD	50,000	Walmart Inc 5.625% 01/04/2040	52	0.00
USD	65,000	Walmart Inc 5.625% 15/04/2041	67	0.01
USD	100,000	Walmart Inc 6.200% 15/04/2038	109	0.01
USD	265,000	Walmart Inc 6.500% 15/08/2037	301	0.02
USD	319,000	Walt Disney Co 1.750% 30/08/2024	301	0.02
USD	945,000	Walt Disney Co 1.750% 13/01/2026	856	0.07
USD	616,000	Walt Disney Co 2.000% 01/09/2029	503	0.04
USD	130,000	Walt Disney Co 2.200% 13/01/2028	113	0.01
USD	845,000	Walt Disney Co 2.650% 13/01/2031	700	0.06
USD	555,000	Walt Disney Co 2.750% 01/09/2049	343	0.03
USD	1,045,000	Walt Disney Co 3.350% 24/03/2025	1,005	0.08
USD	150,000	Walt Disney Co 3.375% 15/11/2026	140	0.01
USD	670,000	Walt Disney Co 3.500% 13/05/2040	512	0.04
USD	770,000	Walt Disney Co 3.600% 13/01/2051	558	0.04
USD	200,000	Walt Disney Co 3.700% 15/10/2025	193	0.02
USD	160,000	Walt Disney Co 3.700% 23/03/2027	151	0.01
USD	315,000	Walt Disney Co 3.800% 22/03/2030	287	0.02
USD	295,000	Walt Disney Co 3.800% 13/05/2060	212	0.02
USD	290,000	Walt Disney Co 4.625% 23/03/2040	257	0.02
USD	480,000	Walt Disney Co 4.700% 23/03/2050	417	0.03
USD	270,000	Walt Disney Co 4.750% 15/09/2044	236	0.02
USD	280,000	Walt Disney Co 4.750% 15/11/2046	242	0.02
USD	50,000	Walt Disney Co 4.950% 15/10/2045	44	0.00
USD	120,000	Walt Disney Co 5.400% 01/10/2043	114	0.01
USD	130,000	Walt Disney Co 6.150% 15/02/2041	133	0.01
USD	75,000	Walt Disney Co 6.200% 15/12/2034	78	0.01
USD	419,000	Walt Disney Co 6.400% 15/12/2035	444	0.04
USD	255,000	Walt Disney Co 6.550% 15/03/2033	272	0.02
USD	300,000	Walt Disney Co 6.650% 15/11/2037	325	0.03
USD	25,000	Walt Disney Co 7.750% 01/12/2045	30	0.00
USD	225,000	Warnermedia Holdings Inc 3.428% 15/03/2024	217	0.02
USD	5,000	Warnermedia Holdings Inc 3.528% 15/03/2024	5	0.00
USD	395,000	Warnermedia Holdings Inc 3.638% 15/03/2025	373	0.03
USD	1,439,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,281	0.10
USD	150,000	Warnermedia Holdings Inc 3.788% 15/03/2025	141	0.01
USD	375,000	Warnermedia Holdings Inc 4.054% 15/03/2029	319	0.03
USD	1,725,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,394	0.11
USD	1,105,000	Warnermedia Holdings Inc 5.050% 15/03/2042	808	0.06
USD	1,735,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,215	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	955,000	Warnermedia Holdings Inc 5.391% 15/03/2062	666	0.05
USD	5,000	Waste Management Inc 0.750% 15/11/2025	4	0.00
USD	100,000	Waste Management Inc 1.150% 15/03/2028	81	0.01
USD	300,000	Waste Management Inc 1.500% 15/03/2031	228	0.02
USD	150,000	Waste Management Inc 2.000% 01/06/2029	123	0.01
USD	70,000	Waste Management Inc 2.500% 15/11/2050	41	0.00
USD	325,000	Waste Management Inc 2.950% 01/06/2041	229	0.02
USD	105,000	Waste Management Inc 3.150% 15/11/2027	96	0.01
USD	50,000	Waste Management Inc 4.100% 01/03/2045	40	0.00
USD	350,000	Waste Management Inc 4.150% 15/04/2032	322	0.03
USD	20,000	Waste Management Inc 4.150% 15/07/2049	16	0.00
USD	25,000	Webster Financial Corp 4.100% 25/03/2029	22	0.00
USD	85,000	Welltower Inc 2.700% 15/02/2027	75	0.01
USD	25,000	Welltower Inc 2.750% 15/01/2032	19	0.00
USD	455,000	Welltower Inc 3.100% 15/01/2030	372	0.03
USD	820,000	Welltower Inc 3.625% 15/03/2024	797	0.06
USD	45,000	Welltower Inc 3.850% 15/06/2032	37	0.00
USD	987,000	Welltower Inc 4.000% 01/06/2025	944	0.08
USD	270,000	Welltower Inc 4.125% 15/03/2029	240	0.02
USD	50,000	Welltower Inc 4.250% 01/04/2026	47	0.00
USD	155,000	Welltower Inc 4.250% 15/04/2028	142	0.01
USD	290,000	Welltower Inc 4.500% 15/01/2024	286	0.02
USD	110,000	Welltower Inc 4.950% 01/09/2048	87	0.01
USD	250,000	Welltower Inc 6.500% 15/03/2041	237	0.02
USD	320,000	Western Alliance Bancorp 3.000% 15/06/2031	272	0.02
USD	35,000	Western Digital Corp 2.850% 01/02/2029	27	0.00
USD	345,000	Western Digital Corp 3.100% 01/02/2032	239	0.02
USD	720,000	Western Digital Corp 4.750% 15/02/2026	665	0.05
USD	75,000	Western Union Co 2.750% 15/03/2031	55	0.00
USD	355,000	Western Union Co 2.850% 10/01/2025	333	0.03
USD	125,000	Western Union Co 6.200% 17/11/2036	117	0.01
USD	310,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	288	0.02
USD	20,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	18	0.00
USD	272,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	254	0.02
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	55	0.00
USD	60,000	Weyerhaeuser Co 3.375% 09/03/2033	48	0.00
USD	400,000	Weyerhaeuser Co 4.000% 15/11/2029	354	0.03
USD	465,000	Weyerhaeuser Co 4.000% 15/04/2030	406	0.03
USD	160,000	Weyerhaeuser Co 4.000% 09/03/2052	112	0.01
USD	60,000	Weyerhaeuser Co 6.950% 01/10/2027	63	0.01
USD	122,000	Weyerhaeuser Co 7.375% 15/03/2032	130	0.01
USD	110,000	Whirlpool Corp 2.400% 15/05/2031	83	0.01
USD	60,000	Whirlpool Corp 4.500% 01/06/2046	43	0.00
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	295,000	Whirlpool Corp 4.600% 15/05/2050	213	0.02
USD	50,000	Whirlpool Corp 4.700% 14/05/2032	45	0.00
USD	100,000	Whirlpool Corp 4.750% 26/02/2029	93	0.01
USD	555,000	Williams Cos Inc 2.600% 15/03/2031	435	0.04
USD	380,000	Williams Cos Inc 3.500% 15/11/2030	321	0.03
USD	150,000	Williams Cos Inc 3.500% 15/10/2051	96	0.01
USD	415,000	Williams Cos Inc 3.750% 15/06/2027	381	0.03
USD	200,000	Williams Cos Inc 3.900% 15/01/2025	193	0.02
USD	400,000	Williams Cos Inc 4.000% 15/09/2025	384	0.03
USD	300,000	Williams Cos Inc 4.300% 04/03/2024	295	0.02
USD	75,000	Williams Cos Inc 4.550% 24/06/2024	74	0.01
USD	175,000	Williams Cos Inc 4.650% 15/08/2032	158	0.01
USD	155,000	Williams Cos Inc 4.850% 01/03/2048^	124	0.01
USD	355,000	Williams Cos Inc 4.900% 15/01/2045	282	0.02
USD	290,000	Williams Cos Inc 5.100% 15/09/2045	239	0.02
USD	190,000	Williams Cos Inc 5.300% 15/08/2052	160	0.01
USD	20,000	Williams Cos Inc 5.400% 04/03/2044	17	0.00
USD	225,000	Williams Cos Inc 5.750% 24/06/2044	201	0.02
USD	45,000	Williams Cos Inc 5.800% 15/11/2043	40	0.00
USD	570,000	Williams Cos Inc 6.300% 15/04/2040	550	0.04
USD	20,000	Williams Cos Inc 7.500% 15/01/2031	21	0.00
USD	125,000	Williams Cos Inc 8.750% 15/03/2032	144	0.01
USD	310,000	Willis North America Inc 3.875% 15/09/2049	205	0.02
USD	444,000	Willis North America Inc 4.500% 15/09/2028	408	0.03
USD	300,000	Willis North America Inc 4.650% 15/06/2027	283	0.02
USD	40,000	Workday Inc 3.500% 01/04/2027	37	0.00
USD	295,000	Workday Inc 3.700% 01/04/2029	263	0.02
USD	315,000	Workday Inc 3.800% 01/04/2032	269	0.02
USD	20,000	WP Carey Inc 2.250% 01/04/2033	14	0.00
USD	370,000	WP Carey Inc 2.450% 01/02/2032	271	0.02
USD	250,000	WP Carey Inc 3.850% 15/07/2029	217	0.02
USD	100,000	WP Carey Inc 4.250% 01/10/2026	93	0.01
USD	700,000	WRKCo Inc 3.000% 15/09/2024	666	0.05
USD	210,000	WRKCo Inc 3.000% 15/06/2033	159	0.01
USD	50,000	WRKCo Inc 3.375% 15/09/2027	45	0.00
USD	125,000	WRKCo Inc 3.750% 15/03/2025	119	0.01
USD	445,000	WRKCo Inc 3.900% 01/06/2028	399	0.03
USD	654,000	WRKCo Inc 4.000% 15/03/2028	595	0.05
USD	160,000	WRKCo Inc 4.200% 01/06/2032	138	0.01
USD	75,000	WRKCo Inc 4.650% 15/03/2026	73	0.01
USD	150,000	WRKCo Inc 4.900% 15/03/2029	141	0.01
USD	355,000	WW Grainger Inc 1.850% 15/02/2025	331	0.03
USD	415,000	WW Grainger Inc 3.750% 15/05/2046	312	0.03
USD	125,000	WW Grainger Inc 4.200% 15/05/2047	100	0.01
USD	105,000	WW Grainger Inc 4.600% 15/06/2045	91	0.01
USD	587,000	Wyeth LLC 5.950% 01/04/2037	612	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.42%) (cont)		
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Wyeth LLC 6.000% 15/02/2036	52	0.00
USD	100,000	Wyeth LLC 6.450% 01/02/2024	102	0.01
USD	60,000	Xilinx Inc 2.375% 01/06/2030	49	0.00
USD	555,000	Xilinx Inc 2.950% 01/06/2024	537	0.04
USD	464,000	Xylem Inc 1.950% 30/01/2028	389	0.03
USD	155,000	Xylem Inc 2.250% 30/01/2031	122	0.01
USD	90,000	Xylem Inc 4.375% 01/11/2046	71	0.01
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	200	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 82.23%) (cont)		
		Corporate Bonds (cont)		
USD	254,000	Zoetis Inc 2.000% 15/05/2030	200	0.02
USD	300,000	Zoetis Inc 3.000% 15/05/2050	190	0.02
USD	186,000	Zoetis Inc 3.900% 20/08/2028	172	0.01
USD	235,000	Zoetis Inc 3.950% 12/09/2047	178	0.01
USD	130,000	Zoetis Inc 4.450% 20/08/2048	106	0.01
USD	267,000	Zoetis Inc 4.500% 13/11/2025	262	0.02
USD	265,000	Zoetis Inc 4.700% 01/02/2043	226	0.02
		Total United States	**1,030,586**	**82.67**
		Total bonds	**1,236,293**	**99.16**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: (0.04)%)							
Forward currency contracts[Ø] (31 October 2021: (0.04)%)							
CHF	346,592	USD	353,044	353,044	02/11/2022	(7)	0.00
EUR	321,826,993	USD	315,849,851	315,849,851	02/11/2022	2,228	0.18
EUR	4,310,403	USD	4,330,311	4,330,311	02/11/2022	(70)	(0.01)
GBP	915,001	USD	1,022,084	1,022,084	02/11/2022	31	0.00
MXN	219,886	USD	10,876	10,876	03/11/2022	-	0.00
USD	12,769	CHF	12,661	12,770	02/11/2022	-	0.00
USD	15,795,853	EUR	16,070,727	15,795,853	02/11/2022	(87)	0.00
USD	147,604	GBP	131,237	147,604	02/11/2022	(3)	0.00
USD	268	MXN	5,394	268	03/11/2022	-	0.00
				Total unrealised gains on forward currency contracts		**2,259**	**0.18**
				Total unrealised losses on forward currency contracts		**(167)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**2,092**	**0.17**
				Total financial derivative instruments		**2,092**	**0.17**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,238,385**	**99.33**
		Cash equivalents (31 October 2021: 0.81%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.81%)		
USD	142,417	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	14,235	1.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**10,337**	**0.83**
		Other net liabilities	**(16,275)**	**(1.30)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,246,682**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Acc) Class and MXN Hedged (Acc) Class.
[~]Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,089,697	83.36
Transferable securities traded on another regulated market	125,152	9.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	21,444	1.64
Over-the-counter financial derivative instruments	2,259	0.17
UCITS collective investment schemes - Money Market Funds	14,235	1.09
Other assets	54,435	4.16
Total current assets	**1,307,222**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.66%)		
		Bonds (31 October 2021: 99.66%)		
		Australia (31 October 2021: 4.35%)		
		Corporate Bonds		
USD	4,640,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	4,638	0.15
USD	19,600,000	Commonwealth Bank of Australia FRN 07/07/2025	19,261	0.61
USD	5,560,000	Commonwealth Bank of Australia FRN 15/06/2026	5,437	0.17
USD	9,139,000	Commonwealth Bank of Australia FRN 14/03/2025	9,082	0.29
USD	4,815,000	Commonwealth Bank of Australia FRN 14/03/2027	4,774	0.15
USD	2,025,000	Commonwealth Bank of Australia FRN 04/06/2024	2,019	0.06
USD	2,135,000	Commonwealth Bank of Australia FRN 16/03/2023	2,133	0.07
USD	1,010,000	Macquarie Bank Ltd FRN 06/04/2023	1,005	0.03
USD	5,706,000	Macquarie Bank Ltd FRN 21/03/2025	5,675	0.18
USD	5,000,000	Macquarie Group Ltd FRN 23/09/2027	4,761	0.15
USD	5,095,000	Macquarie Group Ltd FRN 14/10/2025	4,952	0.16
USD	8,869,000	Macquarie Group Ltd FRN 28/11/2023	8,866	0.28
USD	7,817,000	Macquarie Group Ltd FRN 27/03/2024	7,812	0.25
USD	11,920,000	National Australia Bank Ltd FRN 12/01/2025	11,746	0.37
USD	11,669,000	National Australia Bank Ltd FRN 13/12/2022	11,657	0.37
USD	5,600,000	National Australia Bank Ltd FRN 12/01/2027^	5,479	0.18
USD	5,560,000	National Australia Bank Ltd FRN 09/06/2025	5,533	0.18
USD	4,935,000	National Australia Bank Ltd FRN 12/04/2023	4,931	0.16
USD	8,525,000	Westpac Banking Corp FRN 18/11/2024	8,426	0.27
USD	2,893,000	Westpac Banking Corp FRN 03/06/2026	2,823	0.09
USD	9,064,000	Westpac Banking Corp FRN 15/05/2023	9,063	0.29
USD	6,104,000	Westpac Banking Corp FRN 26/02/2024	6,100	0.20
USD	7,270,000	Westpac Banking Corp FRN 26/08/2025^	7,260	0.23
USD	7,622,000	Westpac Banking Corp FRN 13/01/2023	7,614	0.24
USD	4,951,000	Westpac Banking Corp FRN 11/01/2023	4,948	0.16
		Total Australia	**165,995**	**5.29**
		Canada (31 October 2021: 10.15%)		
		Corporate Bonds		
USD	5,836,000	Bank of Montreal FRN 15/09/2023	5,805	0.19
USD	7,372,000	Bank of Montreal FRN 08/12/2023	7,326	0.23
USD	5,752,000	Bank of Montreal FRN 14/04/2023	5,739	0.18
USD	6,160,000	Bank of Montreal FRN 09/07/2024	6,054	0.19
USD	10,500,000	Bank of Montreal FRN 10/01/2025	10,279	0.33
USD	4,323,000	Bank of Montreal FRN 15/09/2026	4,139	0.13
USD	12,059,000	Bank of Montreal FRN 10/03/2023	12,054	0.38
USD	5,455,000	Bank of Montreal FRN 08/03/2024	5,417	0.17
USD	4,195,000	Bank of Montreal FRN 07/06/2025	4,154	0.13
USD	5,890,000	Bank of Nova Scotia FRN 15/09/2023	5,858	0.19
USD	5,277,000	Bank of Nova Scotia FRN 02/03/2026	5,092	0.16
USD	5,620,000	Bank of Nova Scotia FRN 31/07/2024	5,543	0.18
USD	6,845,000	Bank of Nova Scotia FRN 15/04/2024	6,771	0.22
		Canada (31 October 2021: 10.15%) (cont)		
		Corporate Bonds (cont)		
USD	4,425,000	Bank of Nova Scotia FRN 10/01/2025	4,337	0.14
USD	20,565,000	Bank of Nova Scotia FRN 15/09/2023	20,473	0.65
USD	3,750,000	Bank of Nova Scotia FRN 15/09/2026	3,597	0.12
USD	2,450,000	Bank of Nova Scotia FRN 11/03/2024	2,442	0.08
USD	5,350,000	Bank of Nova Scotia FRN 11/04/2025	5,274	0.17
USD	7,085,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	7,040	0.23
USD	6,099,000	Canadian Imperial Bank of Commerce FRN 22/06/2023	6,083	0.19
USD	10,085,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	9,891	0.32
USD	15,073,000	Canadian Imperial Bank of Commerce FRN 17/03/2023	15,068	0.48
USD	4,810,000	Canadian Imperial Bank of Commerce FRN 13/09/2023	4,805	0.15
USD	6,555,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	6,480	0.21
USD	9,269,000	Enbridge Inc FRN 17/02/2023	9,236	0.29
USD	7,065,000	Enbridge Inc FRN 16/02/2024	6,987	0.22
USD	2,020,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	1,993	0.06
USD	4,425,000	National Bank of Canada FRN 06/08/2024	4,350	0.14
USD	8,790,000	Royal Bank of Canada FRN 19/01/2024	8,700	0.28
USD	6,510,000	Royal Bank of Canada FRN 07/10/2024	6,398	0.20
USD	7,320,000	Royal Bank of Canada FRN 29/07/2024	7,206	0.23
USD	4,225,000	Royal Bank of Canada FRN 21/01/2025	4,155	0.13
USD	11,879,000	Royal Bank of Canada FRN 26/10/2023	11,807	0.38
USD	3,310,000	Royal Bank of Canada FRN 20/01/2026	3,200	0.10
USD	3,355,000	Royal Bank of Canada FRN 27/04/2026	3,238	0.10
USD	4,100,000	Royal Bank of Canada FRN 02/11/2026	3,940	0.13
USD	2,905,000	Royal Bank of Canada FRN 21/01/2027^	2,807	0.09
USD	4,000,000	Royal Bank of Canada FRN 14/04/2025	3,939	0.13
USD	3,869,000	Royal Bank of Canada FRN 05/10/2023	3,861	0.12
USD	10,764,000	Royal Bank of Canada FRN 17/01/2023	10,751	0.34
USD	6,680,000	Toronto-Dominion Bank FRN 02/06/2023	6,658	0.21
USD	13,450,000	Toronto-Dominion Bank FRN 04/03/2024	13,312	0.42
USD	11,482,000	Toronto-Dominion Bank FRN 10/09/2024	11,304	0.36
USD	6,455,000	Toronto-Dominion Bank FRN 06/01/2023	6,450	0.21
USD	5,395,000	Toronto-Dominion Bank FRN 10/01/2025	5,278	0.17
USD	5,407,000	Toronto-Dominion Bank FRN 28/09/2023	5,385	0.17
USD	2,735,000	Toronto-Dominion Bank FRN 10/09/2026	2,635	0.08
USD	11,308,000	Toronto-Dominion Bank FRN 27/01/2023	11,303	0.36
USD	2,970,000	Toronto-Dominion Bank FRN 01/12/2022	2,969	0.10
USD	4,700,000	Toronto-Dominion Bank FRN 08/03/2024	4,685	0.15
USD	3,765,000	Toronto-Dominion Bank FRN 06/06/2025	3,723	0.12
USD	4,195,000	Toronto-Dominion Bank FRN 19/07/2023	4,192	0.13
		Government Bonds		
USD	10,750,000	CPPIB Capital Inc FRN 11/03/2026	11,013	0.35

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		Canada (31 October 2021: 10.15%) (cont)		
		Government Bonds (cont)		
USD	31,100,000	CPPIB Capital Inc FRN 04/04/2025	31,735	1.01
USD	400,000	PSP Capital Inc FRN 03/03/2025	399	0.02
		Total Canada	**383,330**	**12.22**
		Cayman Islands (31 October 2021: 0.43%)		
		Corporate Bonds		
USD	8,875,000	Tencent Holdings Ltd FRN 11/04/2024^	8,840	0.28
USD	6,400,000	Tencent Holdings Ltd FRN 19/01/2023^	6,391	0.21
		Total Cayman Islands	**15,231**	**0.49**
		Denmark (31 October 2021: 0.09%)		
		Corporate Bonds		
USD	5,002,000	Danske Bank AS FRN 12/09/2023	4,997	0.16
		Total Denmark	**4,997**	**0.16**
		Finland (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	3,335,000	Nordea Bank Abp FRN 06/06/2025	3,312	0.11
		Total Finland	**3,312**	**0.11**
		France (31 October 2021: 1.29%)		
		Corporate Bonds		
USD	8,342,000	Banque Federative du Credit Mutuel SA FRN 04/02/2025	8,121	0.26
USD	4,590,000	Banque Federative du Credit Mutuel SA FRN 20/07/2023	4,605	0.15
USD	3,780,000	BPCE SA FRN 14/01/2025	3,703	0.12
USD	7,374,000	BPCE SA FRN 12/09/2023	7,382	0.23
USD	6,371,000	Credit Agricole SA FRN 24/04/2023	6,372	0.20
USD	9,350,000	Societe Generale SA FRN 21/01/2026	8,849	0.28
		Total France	**39,032**	**1.24**
		Germany (31 October 2021: 0.78%)		
		Corporate Bonds		
USD	9,640,000	Deutsche Bank AG FRN 08/11/2023	9,511	0.30
USD	4,186,000	Deutsche Bank AG FRN 16/11/2022	4,184	0.14
USD	3,831,000	Deutsche Bank AG FRN 27/02/2023	3,828	0.12
USD	23,200,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	23,459	0.75
		Total Germany	**40,982**	**1.31**
		Ireland (31 October 2021: 0.40%)		
		Corporate Bonds		
USD	7,625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	7,464	0.24
		Total Ireland	**7,464**	**0.24**
		Italy (31 October 2021: 0.18%)		
		Japan (31 October 2021: 5.24%)		
		Corporate Bonds		
USD	9,800,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023	9,797	0.31
USD	8,600,000	Mitsubishi UFJ Financial Group Inc FRN 12/09/2025	8,567	0.27
USD	4,615,000	Mitsubishi UFJ Financial Group Inc FRN 18/07/2025	4,622	0.15
USD	21,639,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	21,641	0.69
USD	14,121,000	Mizuho Financial Group Inc FRN 25/05/2024	13,992	0.45
USD	8,785,000	Mizuho Financial Group Inc FRN 22/05/2026	8,541	0.27
USD	3,835,000	Mizuho Financial Group Inc FRN 08/09/2024	3,782	0.12
USD	10,542,000	Mizuho Financial Group Inc FRN 05/03/2023	10,538	0.34
USD	7,962,000	Mizuho Financial Group Inc FRN 11/09/2024	7,908	0.25
USD	5,115,000	Mizuho Financial Group Inc FRN 10/07/2024	5,085	0.16
USD	5,815,000	Sumitomo Mitsui Financial Group Inc FRN 14/01/2027^	5,665	0.18
USD	5,038,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	5,035	0.16
USD	10,701,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	10,687	0.34
USD	6,302,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	6,301	0.20
USD	7,745,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	7,666	0.25
		Total Japan	**129,827**	**4.14**
		Netherlands (31 October 2021: 1.88%)		
		Corporate Bonds		
USD	12,500,000	Cooperatieve Rabobank UA FRN 12/01/2024	12,406	0.40
USD	4,890,000	Cooperatieve Rabobank UA FRN 10/01/2025	4,817	0.15
USD	3,641,000	Cooperatieve Rabobank UA FRN 10/01/2023	3,638	0.12
USD	5,005,000	ING Groep NV FRN 01/04/2027	4,766	0.15
USD	5,031,000	ING Groep NV FRN 28/03/2026	4,945	0.16
USD	5,691,000	ING Groep NV FRN 02/10/2023	5,681	0.18
USD	6,051,000	Shell International Finance BV FRN 13/11/2023	6,047	0.19
		Total Netherlands	**42,300**	**1.35**
		New Zealand (31 October 2021: 0.17%)		
		Corporate Bonds		
USD	5,225,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	5,163	0.16
USD	4,668,000	ASB Bank Ltd FRN 14/06/2023	4,675	0.15
USD	4,815,000	Bank of New Zealand FRN 27/01/2027	4,720	0.15
		Total New Zealand	**14,558**	**0.46**
		Norway (31 October 2021: 0.14%)		
		Corporate Bonds		
USD	3,195,000	DNB Bank ASA FRN 02/12/2022	3,193	0.10
USD	7,086,000	DNB Bank ASA FRN 28/03/2025	7,019	0.22
		Government Bonds		
USD	6,600,000	Kommunalbanken AS FRN 27/10/2023	6,601	0.21
USD	28,220,000	Kommunalbanken AS FRN 17/06/2026	28,782	0.92
		Total Norway	**45,595**	**1.45**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		Republic of South Korea (31 October 2021: 1.78%)		
		Corporate Bonds		
USD	6,630,000	Shinhan Bank Co Ltd FRN 24/04/2025^	6,758	0.21
		Government Bonds		
USD	8,150,000	Export-Import Bank of Korea FRN 01/11/2022	8,150	0.26
USD	8,780,000	Export-Import Bank of Korea FRN 01/06/2023	8,800	0.28
USD	4,920,000	Korea Development Bank FRN 09/03/2024	4,906	0.16
		Total Republic of South Korea	**28,614**	**0.91**
		Singapore (31 October 2021: 0.21%)		
		Corporate Bonds		
USD	6,873,000	BOC Aviation Ltd FRN 26/09/2023^	6,861	0.22
USD	405,000	DBS Group Holdings Ltd FRN 22/11/2024	402	0.01
USD	3,400,000	United Overseas Bank Ltd FRN 07/04/2025	3,394	0.11
		Total Singapore	**10,657**	**0.34**
		Spain (31 October 2021: 0.62%)		
		Corporate Bonds		
USD	9,400,000	Banco Santander SA FRN 24/05/2024	9,381	0.30
USD	7,010,000	Banco Santander SA FRN 23/02/2023	7,008	0.22
USD	6,905,000	Banco Santander SA FRN 12/04/2023	6,901	0.22
		Total Spain	**23,290**	**0.74**
		Supranational (31 October 2021: 12.33%)		
		Corporate Bonds		
USD	16,380,000	Asian Development Bank FRN 27/08/2026	16,768	0.53
USD	12,950,000	Asian Development Bank FRN 16/06/2026^	13,257	0.42
USD	16,062,000	Asian Development Bank FRN 06/04/2027	16,484	0.53
USD	6,000,000	Asian Infrastructure Investment Bank FRN 16/08/2027	6,000	0.19
USD	11,805,000	European Bank for Reconstruction & Development FRN 13/03/2023	11,811	0.38
USD	27,100,000	European Bank for Reconstruction & Development FRN 14/04/2026	26,966	0.86
USD	32,760,000	European Bank for Reconstruction & Development FRN 15/10/2024^	32,840	1.05
USD	23,100,000	European Investment Bank FRN 05/03/2024	23,145	0.74
USD	12,600,000	European Investment Bank FRN 30/01/2023	12,605	0.40
USD	23,050,000	European Investment Bank FRN 21/01/2026	23,552	0.75
USD	5,325,000	European Investment Bank FRN 19/01/2023^	5,324	0.17
USD	30,942,000	Inter-American Development Bank FRN 10/02/2026	30,854	0.98
USD	8,731,000	Inter-American Development Bank FRN 16/09/2026	8,684	0.28
USD	12,700,000	Inter-American Development Bank FRN 04/02/2025^	12,714	0.40
USD	9,000,000	Inter-American Development Bank FRN 12/04/2027	8,986	0.29
USD	14,685,000	International Bank for Reconstruction & Development FRN 15/06/2026	14,614	0.47
USD	5,000,000	International Bank for Reconstruction & Development FRN 19/08/2027	5,019	0.16
USD	30,400,000	International Bank for Reconstruction & Development FRN 13/01/2023^	30,402	0.97
		Supranational (31 October 2021: 12.33%) (cont)		
		Corporate Bonds (cont)		
USD	29,000,000	International Bank for Reconstruction & Development FRN 18/09/2025	29,062	0.93
USD	21,015,000	International Bank for Reconstruction & Development FRN 17/06/2024	21,105	0.67
USD	28,080,000	International Bank for Reconstruction & Development FRN 06/08/2024	28,166	0.90
USD	17,760,000	International Finance Corp FRN 30/06/2023	17,733	0.56
USD	13,182,000	International Finance Corp FRN 15/12/2022	13,172	0.42
USD	10,800,000	Nordic Investment Bank FRN 12/05/2026	11,055	0.35
		Total Supranational	**420,318**	**13.40**
		Sweden (31 October 2021: 0.86%)		
		Corporate Bonds		
USD	5,705,000	Skandinaviska Enskilda Banken AB FRN 01/09/2023	5,671	0.18
USD	3,178,000	Skandinaviska Enskilda Banken AB FRN 12/12/2022	3,176	0.10
USD	5,540,000	Skandinaviska Enskilda Banken AB FRN 09/06/2025	5,486	0.18
USD	4,105,000	Svenska Handelsbanken AB FRN 10/06/2025	4,071	0.13
USD	5,385,000	Swedbank AB FRN 04/04/2025	5,350	0.17
		Government Bonds		
USD	13,750,000	Svensk Exportkredit AB FRN 25/05/2023	13,808	0.44
USD	10,500,000	Svensk Exportkredit AB FRN 03/08/2026	10,679	0.34
		Total Sweden	**48,241**	**1.54**
		Switzerland (31 October 2021: 3.15%)		
		Corporate Bonds		
USD	13,250,000	Credit Suisse AG FRN 09/08/2023	12,891	0.41
USD	6,365,000	Credit Suisse AG FRN 02/02/2024	6,092	0.20
USD	1,600,000	Credit Suisse AG FRN 21/02/2025	1,503	0.05
USD	9,790,000	Credit Suisse Group AG FRN 14/12/2023	9,366	0.30
USD	15,027,000	Credit Suisse Group AG FRN 12/06/2024	14,164	0.45
USD	13,000,000	UBS AG FRN 09/02/2024	12,894	0.41
USD	12,010,000	UBS AG FRN 09/08/2024	11,899	0.38
USD	8,570,000	UBS AG FRN 01/06/2023	8,548	0.27
USD	6,475,000	UBS AG FRN 13/01/2025	6,381	0.20
USD	7,610,000	UBS Group AG FRN 12/05/2026	7,501	0.24
		Total Switzerland	**91,239**	**2.91**
		United Kingdom (31 October 2021: 4.99%)		
		Corporate Bonds		
USD	4,712,000	AstraZeneca Plc FRN 17/08/2023	4,713	0.15
USD	18,930,000	Barclays Plc FRN 16/05/2024	18,706	0.60
USD	6,005,000	HSBC Holdings Plc FRN 22/11/2024	5,854	0.19
USD	28,300,000	HSBC Holdings Plc FRN 18/05/2024	27,885	0.89
USD	4,430,000	HSBC Holdings Plc FRN 10/03/2026^	4,324	0.14
USD	5,957,000	HSBC Holdings Plc FRN 11/03/2025^	5,835	0.19
USD	8,430,000	HSBC Holdings Plc FRN 12/09/2026	8,167	0.26
USD	11,841,000	NatWest Group Plc FRN 25/06/2024^	11,758	0.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		United Kingdom (31 October 2021: 4.99%) (cont)		
		Corporate Bonds (cont)		
USD	4,475,000	NatWest Markets Plc FRN 12/08/2024	4,379	0.14
USD	3,290,000	NatWest Markets Plc FRN 29/09/2026	3,121	0.10
USD	3,895,000	NatWest Markets Plc FRN 22/03/2025	3,853	0.12
USD	5,615,000	Standard Chartered Plc FRN 23/11/2025	5,402	0.17
USD	5,875,000	Standard Chartered Plc FRN 30/03/2026	5,770	0.18
USD	5,161,000	Vodafone Group Plc FRN 16/01/2024	5,151	0.16
		Total United Kingdom	**114,918**	**3.66**
		United States (31 October 2021: 50.62%)		
		Corporate Bonds		
USD	3,479,000	3M Co FRN 14/02/2024	3,467	0.11
USD	8,578,000	AbbVie Inc FRN 21/11/2022	8,572	0.27
USD	1,475,000	AIG Global Funding FRN 15/12/2023	1,470	0.05
USD	4,600,000	Air Lease Corp FRN 15/12/2022	4,596	0.15
USD	7,445,000	American Electric Power Co Inc FRN 01/11/2023	7,393	0.24
USD	7,060,000	American Express Co FRN 03/11/2023	7,014	0.22
USD	5,116,000	American Express Co FRN 27/02/2023	5,108	0.16
USD	3,540,000	American Express Co FRN 04/11/2026	3,436	0.11
USD	10,085,000	American Express Co FRN 03/05/2024	10,032	0.32
USD	5,790,000	American Express Co FRN 04/03/2025	5,762	0.18
USD	6,213,000	American Express Co FRN 03/08/2023	6,205	0.20
USD	7,900,000	American Honda Finance Corp FRN 22/02/2023	7,886	0.25
USD	5,630,000	American Honda Finance Corp FRN 10/05/2023	5,625	0.18
USD	1,512,000	American Honda Finance Corp FRN 16/11/2022	1,512	0.05
USD	4,343,000	American Honda Finance Corp FRN 08/09/2023	4,327	0.14
USD	3,392,000	American Honda Finance Corp FRN 12/01/2024	3,372	0.11
USD	4,915,000	Analog Devices Inc FRN 01/10/2024	4,835	0.15
USD	10,548,000	AT&T Inc FRN 25/03/2024	10,476	0.33
USD	18,110,000	AT&T Inc FRN 12/06/2024	18,140	0.58
USD	3,925,000	Athene Global Funding FRN 19/08/2024	3,813	0.12
USD	19,275,000	Athene Global Funding FRN 24/05/2024	18,865	0.60
USD	6,170,000	Athene Global Funding FRN 07/01/2025	5,985	0.19
USD	13,865,000	Atmos Energy Corp FRN 09/03/2023	13,823	0.44
USD	7,025,000	Bank of America Corp FRN 04/02/2025	6,904	0.22
USD	5,813,000	Bank of America Corp FRN 22/04/2025	5,710	0.18
USD	6,203,000	Bank of America Corp FRN 24/10/2024	6,124	0.19
USD	20,076,000	Bank of America Corp FRN 05/03/2024	19,997	0.64
USD	4,475,000	Bank of America Corp FRN 22/07/2027	4,302	0.14
USD	1,325,000	Bank of America Corp FRN 15/09/2026	1,281	0.04
USD	5,200,000	Bank of America Corp FRN 04/02/2028	4,914	0.16
USD	5,020,000	Bank of America Corp FRN 25/04/2025	4,970	0.16
USD	6,085,000	Bank of America Corp FRN 02/04/2026	6,013	0.19
USD	6,255,000	Bank of America Corp FRN 23/07/2024	6,236	0.20
USD	18,621,000	Bank of America Corp FRN 05/02/2026	18,223	0.58
USD	4,310,000	Bank of New York Mellon Corp FRN 25/10/2024	4,221	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	3,833,000	Bank of New York Mellon Corp FRN 26/04/2024	3,794	0.12
USD	4,055,000	Bank of New York Mellon Corp FRN 25/04/2025	4,007	0.13
USD	1,850,000	Baxter International Inc FRN 01/12/2023	1,833	0.06
USD	5,400,000	Baxter International Inc FRN 29/11/2024	5,266	0.17
USD	14,541,000	Bayer US Finance II LLC FRN 15/12/2023	14,523	0.46
USD	10,005,000	BMW US Capital LLC FRN 12/08/2024	9,896	0.32
USD	8,590,000	BMW US Capital LLC FRN 01/04/2024	8,547	0.27
USD	4,433,000	BMW US Capital LLC FRN 01/04/2025	4,410	0.14
USD	845,000	Brighthouse Financial Global Funding FRN 24/02/2023	840	0.03
USD	4,670,000	Brighthouse Financial Global Funding FRN 12/04/2024	4,611	0.15
USD	9,153,000	Capital One Financial Corp FRN 06/12/2024	8,907	0.28
USD	4,975,000	Capital One Financial Corp FRN 09/05/2025	4,870	0.15
USD	5,260,000	Capital One Financial Corp FRN 30/01/2023	5,257	0.17
USD	11,300,000	Caterpillar Financial Services Corp FRN 17/11/2022	11,298	0.36
USD	7,065,000	Caterpillar Financial Services Corp FRN 17/05/2024	7,013	0.22
USD	2,830,000	Caterpillar Financial Services Corp FRN 13/11/2023	2,827	0.09
USD	9,410,000	Caterpillar Financial Services Corp FRN 13/09/2024	9,302	0.30
USD	5,315,000	Caterpillar Financial Services Corp FRN 10/01/2024	5,287	0.17
USD	9,084,000	CenterPoint Energy Inc FRN 13/05/2024	8,904	0.28
USD	5,552,000	CenterPoint Energy Resources Corp FRN 02/03/2023	5,536	0.18
USD	8,078,000	Charles Schwab Corp FRN 13/05/2026	7,829	0.25
USD	12,344,000	Charles Schwab Corp FRN 18/03/2024	12,256	0.39
USD	6,460,000	Charles Schwab Corp FRN 03/03/2027	6,305	0.20
USD	10,333,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	10,392	0.33
USD	7,583,000	Chevron Corp FRN 11/05/2023	7,603	0.24
USD	5,621,000	Chevron USA Inc FRN 11/08/2023	5,607	0.18
USD	9,406,000	Cigna Corp FRN 15/07/2023	9,414	0.30
USD	4,790,000	Citigroup Inc FRN 09/06/2027	4,546	0.14
USD	5,686,000	Citigroup Inc FRN 01/05/2025	5,561	0.18
USD	5,300,000	Citigroup Inc FRN 25/01/2026	5,137	0.16
USD	18,560,000	Citigroup Inc FRN 17/05/2024	18,555	0.59
USD	4,500,000	Citigroup Inc FRN 24/02/2028	4,295	0.14
USD	11,208,000	Citigroup Inc FRN 01/06/2024	11,175	0.36
USD	6,655,000	Citigroup Inc FRN 24/05/2025	6,648	0.21
USD	5,590,000	Citigroup Inc FRN 17/03/2026	5,557	0.18
USD	7,665,000	Citigroup Inc FRN 01/07/2026	7,634	0.24
USD	2,995,000	Comcast Corp FRN 15/04/2024	2,991	0.09
USD	6,575,000	Daimler Trucks Finance North America LLC FRN 14/06/2023	6,554	0.21
USD	3,655,000	Daimler Trucks Finance North America LLC FRN 14/12/2023	3,637	0.12
USD	3,700,000	Daimler Trucks Finance North America LLC FRN 13/12/2024	3,653	0.12
USD	6,050,000	Daimler Trucks Finance North America LLC FRN 05/04/2024	6,010	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	12,973,000	Dominion Energy Inc FRN 15/09/2023	12,927	0.41
USD	6,580,000	Duke Energy Corp FRN 10/06/2023	6,534	0.21
USD	4,064,000	DuPont de Nemours Inc FRN 15/11/2023	4,063	0.13
USD	6,470,000	eBay Inc FRN 30/01/2023	6,467	0.21
USD	5,880,000	Equitable Financial Life Global Funding FRN 06/04/2023	5,850	0.19
USD	3,805,000	Eversource Energy FRN 15/08/2023	3,776	0.12
USD	11,831,000	Florida Power & Light Co FRN 10/05/2023	11,794	0.38
USD	7,205,000	Florida Power & Light Co FRN 12/01/2024	7,123	0.23
USD	3,875,000	GA Global Funding Trust FRN 13/09/2024	3,764	0.12
USD	4,750,000	GA Global Funding Trust FRN 11/04/2025	4,663	0.15
USD	10,844,000	General Electric Co FRN 05/05/2026	10,276	0.33
USD	4,609,000	General Mills Inc FRN 17/10/2023	4,621	0.15
USD	6,973,000	General Motors Financial Co Inc FRN 08/03/2024	6,848	0.22
USD	4,045,000	General Motors Financial Co Inc FRN 15/10/2024	3,923	0.12
USD	3,390,000	General Motors Financial Co Inc FRN 26/02/2027	3,155	0.10
USD	9,639,000	General Motors Financial Co Inc FRN 17/11/2023	9,559	0.30
USD	4,440,000	General Motors Financial Co Inc FRN 07/04/2025	4,330	0.14
USD	5,230,000	General Motors Financial Co Inc FRN 05/01/2023	5,229	0.17
USD	3,000,000	Goldman Sachs Group Inc FRN 09/12/2026	2,880	0.09
USD	4,000,000	Goldman Sachs Group Inc FRN 21/10/2027	3,800	0.12
USD	4,489,000	Goldman Sachs Group Inc FRN 17/11/2023	4,465	0.14
USD	4,854,000	Goldman Sachs Group Inc FRN 10/09/2024	4,756	0.15
USD	6,385,000	Goldman Sachs Group Inc FRN 06/12/2023	6,338	0.20
USD	8,460,000	Goldman Sachs Group Inc FRN 08/03/2024	8,349	0.27
USD	4,035,000	Goldman Sachs Group Inc FRN 21/10/2024	3,947	0.13
USD	35,482,000	Goldman Sachs Group Inc FRN 23/02/2023	35,463	1.13
USD	4,390,000	Goldman Sachs Group Inc FRN 09/03/2027	4,165	0.13
USD	3,710,000	Goldman Sachs Group Inc FRN 10/09/2027	3,493	0.11
USD	5,935,000	Goldman Sachs Group Inc FRN 24/01/2025	5,818	0.19
USD	2,715,000	Goldman Sachs Group Inc FRN 24/02/2028	2,576	0.08
USD	20,749,000	Goldman Sachs Group Inc FRN 15/05/2026	20,403	0.65
USD	4,100,000	Goldman Sachs Group Inc FRN 15/03/2024	4,090	0.13
USD	22,898,000	Goldman Sachs Group Inc FRN 29/11/2023	22,967	0.73
USD	5,990,000	Goldman Sachs Group Inc FRN 15/03/2028	5,875	0.19
USD	2,805,000	GSK Consumer Healthcare Capital US LLC FRN 24/03/2024	2,796	0.09
USD	3,655,000	Huntington National Bank FRN 16/05/2025	3,619	0.11
USD	8,780,000	Jackson National Life Global Funding FRN 06/01/2023	8,776	0.28
USD	10,355,000	John Deere Capital Corp FRN 10/07/2023	10,304	0.33
USD	5,775,000	John Deere Capital Corp FRN 11/10/2024	5,699	0.18
USD	3,350,000	John Deere Capital Corp FRN 07/03/2025	3,318	0.11
USD	4,187,000	John Deere Capital Corp FRN 07/06/2023	4,186	0.13
USD	6,505,000	JPMorgan Chase & Co FRN 01/06/2025	6,353	0.20
USD	5,050,000	JPMorgan Chase & Co FRN 10/12/2025	4,911	0.16
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	15,595,000	JPMorgan Chase & Co FRN 16/03/2024	15,501	0.49
USD	5,342,000	JPMorgan Chase & Co FRN 23/06/2025	5,227	0.17
USD	9,590,000	JPMorgan Chase & Co FRN 24/02/2026	9,343	0.30
USD	8,920,000	JPMorgan Chase & Co FRN 14/06/2025	8,794	0.28
USD	5,900,000	JPMorgan Chase & Co FRN 22/04/2027	5,689	0.18
USD	2,900,000	JPMorgan Chase & Co FRN 24/02/2028	2,789	0.09
USD	6,250,000	JPMorgan Chase & Co FRN 26/04/2026	6,165	0.20
USD	5,068,000	JPMorgan Chase & Co FRN 10/01/2025	5,034	0.16
USD	6,754,000	JPMorgan Chase & Co FRN 23/04/2024	6,725	0.21
USD	12,837,000	JPMorgan Chase & Co FRN 23/07/2024	12,809	0.41
USD	3,200,000	MassMutual Global Funding II FRN 02/06/2023	3,183	0.10
USD	6,650,000	MassMutual Global Funding II FRN 21/10/2024	6,558	0.21
USD	7,745,000	MassMutual Global Funding II FRN 12/04/2024	7,680	0.24
USD	1,400,000	MassMutual Global Funding II FRN 21/03/2025	1,393	0.04
USD	5,434,000	Mercedes-Benz Finance North America LLC FRN 04/05/2023^	5,439	0.17
USD	4,710,000	Met Tower Global Funding FRN 17/01/2023	4,709	0.15
USD	4,050,000	Metropolitan Life Global Funding I FRN 27/09/2024	3,986	0.13
USD	7,990,000	Metropolitan Life Global Funding I FRN 07/01/2024	7,936	0.25
USD	15,205,000	Metropolitan Life Global Funding I FRN 13/01/2023	15,209	0.48
USD	4,315,000	Metropolitan Life Global Funding I FRN 21/03/2025	4,306	0.14
USD	14,710,000	Morgan Stanley FRN 24/01/2025	14,426	0.46
USD	9,825,000	Morgan Stanley FRN 18/02/2026	9,595	0.31
USD	24,840,000	Morgan Stanley FRN 08/05/2024	24,858	0.79
USD	8,010,000	Morgan Stanley FRN 17/04/2025^	7,940	0.25
USD	2,000,000	MUFG Union Bank NA FRN 09/12/2022	1,999	0.06
USD	3,190,000	National Rural Utilities Cooperative Finance Corp FRN 18/10/2024	3,145	0.10
USD	3,355,000	National Rural Utilities Cooperative Finance Corp FRN 07/08/2023	3,336	0.11
USD	1,180,000	New York Life Global Funding FRN 30/06/2023	1,176	0.04
USD	6,694,000	New York Life Global Funding FRN 02/02/2023	6,691	0.21
USD	6,445,000	New York Life Global Funding FRN 06/06/2024	6,404	0.20
USD	3,555,000	New York Life Global Funding FRN 26/04/2024	3,528	0.11
USD	2,735,000	New York Life Global Funding FRN 14/01/2025	2,686	0.09
USD	5,600,000	New York Life Global Funding FRN 09/06/2026	5,424	0.17
USD	3,835,000	New York Life Global Funding FRN 21/10/2023	3,827	0.12
USD	6,150,000	New York Life Global Funding FRN 21/04/2025	6,073	0.19
USD	5,850,000	New York Life Global Funding FRN 10/01/2023	5,843	0.19
USD	21,880,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	21,831	0.70
USD	6,048,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	6,034	0.19
USD	21,818,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	21,572	0.69
USD	3,345,000	NextEra Energy Capital Holdings Inc FRN 21/03/2024	3,324	0.11
USD	3,398,000	Nissan Motor Acceptance Co LLC FRN 08/03/2024	3,342	0.11
USD	4,310,000	Northwestern Mutual Global Funding FRN 25/03/2024	4,270	0.14
USD	4,000,000	Pacific Life Global Funding II FRN 30/03/2025	3,944	0.13
USD	665,000	Pacific Life Global Funding II FRN 27/01/2025	648	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 99.66%) (cont)		
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	8,796,000	Pacific Life Global Funding II FRN 04/06/2026	8,375	0.27
USD	2,426,000	Pfizer Inc FRN 15/09/2023	2,422	0.08
USD	7,270,000	PPL Electric Utilities Corp FRN 24/06/2024	7,167	0.23
USD	4,230,000	Principal Life Global Funding II FRN 23/08/2024	4,165	0.13
USD	2,931,000	Principal Life Global Funding II FRN 12/04/2024	2,921	0.09
USD	5,185,000	Protective Life Global Funding FRN 28/03/2025	5,136	0.16
USD	8,509,000	Public Storage FRN 23/04/2024	8,442	0.27
USD	7,153,000	QUALCOMM Inc FRN 30/01/2023	7,156	0.23
USD	1,170,000	Roche Holdings Inc FRN 05/03/2024	1,163	0.04
USD	10,480,000	Roche Holdings Inc FRN 11/09/2023	10,454	0.33
USD	8,195,000	Roche Holdings Inc FRN 10/03/2025	8,142	0.26
USD	5,300,000	Simon Property Group LP FRN 11/01/2024	5,235	0.17
USD	2,230,000	Southern California Edison Co FRN 03/04/2023	2,226	0.07
USD	6,395,000	Southern California Edison Co FRN 01/04/2024	6,340	0.20
USD	4,690,000	Southern California Gas Co FRN 14/09/2023	4,671	0.15
USD	8,450,000	Southern Co FRN 10/05/2023	8,413	0.27
USD	4,110,000	Spire Missouri Inc FRN 02/12/2024	4,055	0.13
USD	2,980,000	Starbucks Corp FRN 14/02/2024^	2,967	0.09
USD	3,656,000	Thermo Fisher Scientific Inc FRN 18/10/2023	3,631	0.12
USD	5,025,000	Thermo Fisher Scientific Inc FRN 18/10/2024	4,972	0.16
		United States (31 October 2021: 50.62%) (cont)		
		Corporate Bonds (cont)		
USD	6,275,000	Toyota Motor Credit Corp FRN 13/09/2024	6,195	0.20
USD	2,410,000	Toyota Motor Credit Corp FRN 18/06/2024	2,382	0.08
USD	8,944,000	Toyota Motor Credit Corp FRN 06/04/2023	8,935	0.28
USD	4,497,000	Toyota Motor Credit Corp FRN 13/01/2025	4,419	0.14
USD	8,345,000	Toyota Motor Credit Corp FRN 11/01/2024	8,293	0.26
USD	2,535,000	Toyota Motor Credit Corp FRN 22/03/2024	2,526	0.08
USD	6,595,000	Toyota Motor Credit Corp FRN 29/12/2023	6,590	0.21
USD	13,800,000	Truist Bank FRN 17/01/2024	13,646	0.43
USD	2,000,000	Truist Bank FRN 09/03/2023	1,989	0.06
USD	13,175,000	Truist Financial Corp FRN 09/06/2025	12,842	0.41
USD	6,021,000	United Parcel Service Inc FRN 01/04/2023	6,015	0.19
USD	2,515,000	Verizon Communications Inc FRN 22/03/2024	2,497	0.08
USD	13,725,000	Verizon Communications Inc FRN 20/03/2026	13,351	0.43
USD	19,870,000	Verizon Communications Inc FRN 15/05/2025	19,827	0.63
USD	6,030,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	6,009	0.19
USD	5,850,000	Warnermedia Holdings Inc FRN 15/03/2024	5,826	0.19
USD	9,875,000	Wells Fargo & Co FRN 25/04/2026	9,762	0.31
		Total United States	**1,382,693**	**44.07**
		Total bonds	**3,012,593**	**96.03**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.13%)							
Forward currency contracts∅ (31 October 2021: 0.13%)							
EUR	83,505,265	USD	81,966,528	81,966,528	02/11/2022	567	0.02
EUR	812,063	USD	810,050	810,050	02/11/2022	(7)	0.00
GBP	50,738,492	USD	56,679,956	56,679,956	02/11/2022	1,738	0.05
MXN	9,756,232,960	USD	482,579,112	482,579,112	03/11/2022	8,944	0.28
USD	1,771,841	EUR	1,805,073	1,771,842	02/11/2022	(12)	0.00
USD	4,314,777	GBP	3,725,506	4,314,777	02/11/2022	25	0.00
USD	2,071,851	GBP	1,825,916	2,071,851	02/11/2022	(31)	0.00
USD	40,527,477	MXN	814,585,743	40,527,477	03/11/2022	(513)	(0.01)
USD	1,189,933	MXN	23,592,604	1,189,933	03/11/2022	1	0.00
					Total unrealised gains on forward currency contracts	**11,275**	**0.35**
					Total unrealised losses on forward currency contracts	**(563)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**10,712**	**0.34**
					Total financial derivative instruments	**10,712**	**0.34**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**3,023,305**	**96.37**
Cash†	**155,154**	**4.95**
Other net liabilities	**(41,133)**	**(1.32)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**3,137,326**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,599,932	50.06
Transferable securities traded on another regulated market	1,120,502	35.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	292,159	9.14
Over-the-counter financial derivative instruments	11,275	0.35
Other assets	172,316	5.39
Total current assets	**3,196,184**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 97.49%)		
		Bonds (31 October 2021: 97.49%)		
		Australia (31 October 2021: 0.52%)		
		Corporate Bonds		
USD	1,665,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	1,323	0.18
USD	650,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	583	0.08
USD	795,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	779	0.10
USD	810,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	719	0.09
USD	905,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	802	0.11
USD	695,000	Mineral Resources Ltd 8.000% 01/11/2027	683	0.09
USD	690,000	Mineral Resources Ltd 8.125% 01/05/2027	687	0.09
USD	675,000	Mineral Resources Ltd 8.500% 01/05/2030	669	0.09
USD	375,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	318	0.04
USD	475,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	437	0.06
		Total Australia	**7,000**	**0.93**
		Austria (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	475,000	ams-OSRAM AG 7.000% 31/07/2025	426	0.06
		Total Austria	**426**	**0.06**
		Bermuda (31 October 2021: 0.72%)		
		Corporate Bonds		
USD	550,000	Weatherford International Ltd 6.500% 15/09/2028	529	0.07
USD	1,775,000	Weatherford International Ltd 8.625% 30/04/2030	1,674	0.22
USD	216,000	Weatherford International Ltd 11.000% 01/12/2024	222	0.03
		Total Bermuda	**2,425**	**0.32**
		Canada (31 October 2021: 4.07%)		
		Corporate Bonds		
USD	821,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	689	0.09
USD	1,745,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,535	0.20
USD	3,250,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	2,653	0.35
USD	810,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	712	0.09
USD	450,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	450	0.06
USD	2,320,000	1375209 BC Ltd 9.000% 30/01/2028	2,258	0.30
USD	1,295,000	Air Canada 3.875% 15/08/2026	1,145	0.15
USD	825,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	665	0.09
		Canada (31 October 2021: 4.07%) (cont)		
		Corporate Bonds (cont)		
USD	395,000	ATS Automation Tooling Systems Inc 4.125% 15/12/2028	338	0.05
USD	1,775,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,089	0.14
USD	500,000	Bausch Health Cos Inc 5.000% 30/01/2028	195	0.03
USD	500,000	Bausch Health Cos Inc 5.000% 15/02/2029	197	0.03
USD	192,000	Bausch Health Cos Inc 5.250% 30/01/2030	75	0.01
USD	1,920,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,541	0.20
USD	575,000	Bausch Health Cos Inc 5.750% 15/08/2027	366	0.05
USD	1,110,000	Bausch Health Cos Inc 6.125% 01/02/2027	732	0.10
USD	400,000	Bausch Health Cos Inc 7.250% 30/05/2029	154	0.02
USD	4,122,000	Bausch Health Cos Inc 11.000% 30/09/2028	3,218	0.43
USD	714,000	Bausch Health Cos Inc 14.000% 15/10/2030	409	0.05
USD	482,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	412	0.05
USD	230,000	Enerflex Ltd 9.000% 15/10/2027	224	0.03
USD	350,000	goeasy Ltd 4.375% 01/05/2026	303	0.04
USD	500,000	goeasy Ltd 5.375% 01/12/2024	470	0.06
USD	565,000	Hudbay Minerals Inc 4.500% 01/04/2026^	497	0.07
USD	710,000	Hudbay Minerals Inc 6.125% 01/04/2029	588	0.08
USD	390,000	Masonite International Corp 3.500% 15/02/2030	310	0.04
USD	560,000	Masonite International Corp 5.375% 01/02/2028	513	0.07
USD	307,000	Methanex Corp 4.250% 01/12/2024	297	0.04
USD	785,000	Methanex Corp 5.125% 15/10/2027	716	0.10
USD	738,000	Methanex Corp 5.250% 15/12/2029	636	0.08
USD	330,000	Methanex Corp 5.650% 01/12/2044	227	0.03
USD	420,000	New Gold Inc 7.500% 15/07/2027	363	0.05
USD	1,040,000	Open Text Corp 3.875% 15/02/2028	892	0.12
USD	945,000	Open Text Corp 3.875% 01/12/2029	749	0.10
USD	871,000	Parkland Corp 4.500% 01/10/2029	733	0.10
USD	895,000	Parkland Corp 4.625% 01/05/2030	745	0.10
USD	575,000	Parkland Corp 5.875% 15/07/2027	544	0.07
USD	435,000	Precision Drilling Corp 6.875% 15/01/2029	400	0.05
USD	375,000	Precision Drilling Corp 7.125% 15/01/2026	370	0.05
USD	440,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	434	0.06
USD	665,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	560	0.07
USD	435,000	Taseko Mines Ltd 7.000% 15/02/2026	360	0.05
USD	550,000	Videotron Ltd 3.625% 15/06/2029	461	0.06
USD	701,000	Videotron Ltd 5.125% 15/04/2027	660	0.09
USD	637,000	Videotron Ltd 5.375% 15/06/2024	632	0.08
		Total Canada	**31,517**	**4.18**
		Cayman Islands (31 October 2021: 0.86%)		
		Corporate Bonds		
USD	2,164,812	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	1,736	0.23
USD	1,310,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	1,209	0.16
USD	590,000	Seagate HDD Cayman 3.125% 15/07/2029	438	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		Cayman Islands (31 October 2021: 0.86%) (cont)		
		Corporate Bonds (cont)		
USD	555,000	Seagate HDD Cayman 3.375% 15/07/2031	397	0.05
USD	548,000	Seagate HDD Cayman 4.091% 01/06/2029	439	0.06
USD	545,000	Seagate HDD Cayman 4.125% 15/01/2031	410	0.05
USD	525,000	Seagate HDD Cayman 4.750% 01/01/2025	507	0.07
USD	550,000	Seagate HDD Cayman 4.875% 01/03/2024	539	0.07
USD	605,000	Seagate HDD Cayman 4.875% 01/06/2027	560	0.07
USD	570,000	Seagate HDD Cayman 5.750% 01/12/2034	463	0.06
USD	550,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	558	0.07
USD	320,248	Transocean Guardian Ltd 5.875% 15/01/2024	312	0.04
USD	670,000	Transocean Inc 6.800% 15/03/2038	409	0.05
USD	440,000	Transocean Inc 7.250% 01/11/2025	383	0.05
USD	600,000	Transocean Inc 7.500% 15/01/2026	516	0.07
USD	430,000	Transocean Inc 7.500% 15/04/2031	281	0.04
USD	705,000	Transocean Inc 8.000% 01/02/2027	578	0.08
USD	765,000	Transocean Inc 11.500% 30/01/2027^	769	0.10
USD	212,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	211	0.03
USD	308,000	Transocean Pontus Ltd 6.125% 01/08/2025	296	0.04
USD	590,625	Transocean Poseidon Ltd 6.875% 01/02/2027	565	0.08
USD	371,250	Transocean Proteus Ltd 6.250% 01/12/2024	363	0.05
		Total Cayman Islands	**11,939**	**1.58**
		Denmark (31 October 2021: 0.05%)		
		Finland (31 October 2021: 0.14%)		
		Corporate Bonds		
USD	491,000	Nokia Oyj 4.375% 12/06/2027	452	0.06
USD	535,000	Nokia Oyj 6.625% 15/05/2039	488	0.07
		Total Finland	**940**	**0.13**
		France (31 October 2021: 0.22%)		
		Corporate Bonds		
USD	565,000	CGG SA 8.750% 01/04/2027	492	0.06
USD	550,000	Constellium SE 3.750% 15/04/2029	431	0.06
USD	400,000	Constellium SE 5.625% 15/06/2028	352	0.05
USD	211,000	Constellium SE 5.875% 15/02/2026	196	0.03
		Total France	**1,471**	**0.20**
		Germany (31 October 2021: 0.82%)		
		Corporate Bonds		
USD	954,000	Deutsche Bank AG 3.729% 14/01/2032	677	0.09
USD	5,000	Deutsche Bank AG 4.296% 24/05/2028	5	0.00
		Total Germany	**682**	**0.09**
		International (31 October 2021: 0.48%)		
		Ireland (31 October 2021: 0.63%)		
		Corporate Bonds		
USD	650,000	Cimpress Plc 7.000% 15/06/2026	389	0.05
USD	380,000	James Hardie International Finance DAC 5.000% 15/01/2028	345	0.05
USD	1,650,000	Jazz Securities DAC 4.375% 15/01/2029	1,463	0.19
USD	440,000	Motion Bondco DAC 6.625% 15/11/2027	369	0.05
USD	575,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	547	0.07
USD	835,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	783	0.10
USD	720,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	603	0.08
USD	405,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	269	0.04
		Total Ireland	**4,768**	**0.63**
		Italy (31 October 2021: 1.29%)		
		Corporate Bonds		
USD	815,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	553	0.07
USD	805,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	479	0.06
USD	2,185,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	2,086	0.28
USD	1,525,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	1,387	0.19
USD	1,600,000	Telecom Italia SpA 5.303% 30/05/2024	1,507	0.20
USD	1,625,000	UniCredit SpA 5.459% 30/06/2035	1,214	0.16
USD	1,080,000	UniCredit SpA 5.861% 19/06/2032	896	0.12
USD	1,330,000	UniCredit SpA 7.296% 02/04/2034	1,142	0.15
		Total Italy	**9,264**	**1.23**
		Japan (31 October 2021: 0.21%)		
		Corporate Bonds		
USD	810,000	Rakuten Group Inc 5.125%#	598	0.08
USD	1,025,000	Rakuten Group Inc 6.250%#	699	0.09
		Total Japan	**1,297**	**0.17**
		Jersey (31 October 2021: 0.15%)		
		Corporate Bonds		
USD	850,000	Adient Global Holdings Ltd 4.875% 15/08/2026	759	0.10
USD	1,200,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	1,158	0.15
		Total Jersey	**1,917**	**0.25**
		Liberia (31 October 2021: 0.95%)		
		Corporate Bonds		
USD	540,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	389	0.05
USD	725,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	578	0.08
USD	1,100,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	864	0.11
USD	1,135,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	927	0.12
USD	1,675,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	1,291	0.17
USD	325,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	272	0.04
USD	1,085,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	1,082	0.14
USD	1,100,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	1,116	0.15
USD	1,445,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	1,556	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		Liberia (31 October 2021: 0.95%) (cont)		
		Corporate Bonds (cont)		
USD	1,390,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	1,350	0.18
		Total Liberia	**9,425**	**1.25**
		Luxembourg (31 October 2021: 1.08%)		
		Corporate Bonds		
USD	377,500	Avation Capital SA 8.250% 31/10/2026	302	0.04
USD	845,000	Camelot Finance SA 4.500% 01/11/2026	789	0.11
USD	445,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	435	0.06
USD	3,310,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	3,043	0.40
USD	310,000	Stena International SA 5.750% 01/03/2024	290	0.04
USD	430,000	Stena International SA 6.125% 01/02/2025	404	0.05
USD	1,153,000	Telecom Italia Capital SA 6.000% 30/09/2034	841	0.11
USD	1,085,000	Telecom Italia Capital SA 6.375% 15/11/2033	833	0.11
USD	1,100,000	Telecom Italia Capital SA 7.200% 18/07/2036	863	0.11
USD	1,156,000	Telecom Italia Capital SA 7.721% 04/06/2038	917	0.12
USD	1,200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,052	0.14
USD	490,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	279	0.04
USD	540,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	418	0.06
USD	400,000	Venator Finance Sarl / Venator Materials LLC 5.750% 15/07/2025	132	0.02
		Total Luxembourg	**10,598**	**1.41**
		Marshall Islands (31 October 2021: 0.06%)		
		Netherlands (31 October 2021: 1.73%)		
		Corporate Bonds		
USD	500,000	Clear Channel International BV 6.625% 01/08/2025	477	0.06
USD	550,000	Diamond BC BV 4.625% 01/10/2029	404	0.05
USD	620,000	Elastic NV 4.125% 15/07/2029	518	0.07
USD	430,000	OI European Group BV 4.750% 15/02/2030	365	0.05
USD	1,110,000	Sensata Technologies BV 4.000% 15/04/2029	934	0.13
USD	785,000	Sensata Technologies BV 5.000% 01/10/2025	764	0.10
USD	466,000	Sensata Technologies BV 5.625% 01/11/2024	464	0.06
USD	560,000	Sensata Technologies BV 5.875% 01/09/2030	532	0.07
USD	995,000	Trivium Packaging Finance BV 5.500% 15/08/2026	915	0.12
USD	770,000	Trivium Packaging Finance BV 8.500% 15/08/2027	731	0.10
USD	1,340,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,113	0.15
USD	475,000	UPC Holding BV 5.500% 15/01/2028	416	0.06
USD	1,640,000	VZ Secured Financing BV 5.000% 15/01/2032	1,316	0.18
USD	600,000	Ziggo Bond Co BV 5.125% 28/02/2030	475	0.06
USD	695,000	Ziggo Bond Co BV 6.000% 15/01/2027	629	0.08
USD	1,165,000	Ziggo BV 4.875% 15/01/2030	986	0.13
		Total Netherlands	**11,039**	**1.47**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (31 October 2021: 0.16%)		
		Corporate Bonds		
USD	650,000	Cellnex Finance Co SA 3.875% 07/07/2041	397	0.05
USD	725,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	567	0.08
		Total Spain	**964**	**0.13**
		Sweden (31 October 2021: 0.06%)		
		Corporate Bonds		
USD	570,000	Stena AB 7.000% 01/02/2024	540	0.07
		Total Sweden	**540**	**0.07**
		United Kingdom (31 October 2021: 1.49%)		
		Corporate Bonds		
USD	515,000	British Telecommunications Plc 4.250% 23/11/2081	432	0.06
USD	555,000	British Telecommunications Plc 4.875% 23/11/2081	442	0.06
USD	550,000	Drax Finco Plc 6.625% 01/11/2025	512	0.07
USD	380,000	Ferroglobe Plc / Globe Specialty Metals Inc 9.375% 31/12/2025	386	0.05
USD	360,000	Marks & Spencer Plc 7.125% 01/12/2037	310	0.04
USD	545,000	Merlin Entertainments Ltd 5.750% 15/06/2026	507	0.07
USD	450,000	Odeon Finco Plc 12.750% 01/11/2027^	404	0.05
USD	575,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	562	0.07
USD	555,000	Vodafone Group Plc 3.250% 04/06/2081	441	0.06
USD	1,070,000	Vodafone Group Plc 4.125% 04/06/2081	759	0.10
USD	1,025,000	Vodafone Group Plc 5.125% 04/06/2081	693	0.09
USD	2,170,000	Vodafone Group Plc 7.000% 04/04/2079	2,070	0.28
USD	860,000	Weir Group Plc 2.200% 13/05/2026	737	0.10
		Total United Kingdom	**8,255**	**1.10**
		United States (31 October 2021: 81.75%)		
		Corporate Bonds		
USD	535,000	180 Medical Inc 3.875% 15/10/2029	452	0.06
USD	370,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	351	0.05
USD	520,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	468	0.06
USD	505,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	469	0.06
USD	635,000	ACCO Brands Corp 4.250% 15/03/2029	504	0.07
USD	441,000	ACI Worldwide Inc 5.750% 15/08/2026	423	0.06
USD	560,000	AdaptHealth LLC 4.625% 01/08/2029	477	0.06
USD	621,000	AdaptHealth LLC 5.125% 01/03/2030	538	0.07
USD	385,000	AdaptHealth LLC 6.125% 01/08/2028	356	0.05
USD	1,160,000	ADT Security Corp 4.125% 01/08/2029	995	0.13
USD	780,000	ADT Security Corp 4.875% 15/07/2032	663	0.09
USD	479,000	Adtalem Global Education Inc 5.500% 01/03/2028	437	0.06
USD	370,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	343	0.05
USD	535,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	517	0.07
USD	1,009,000	AECOM 5.125% 15/03/2027	955	0.13
USD	500,000	AerCap Global Aviation Trust 6.500% 15/06/2045	457	0.06
USD	340,000	AHP Health Partners Inc 5.750% 15/07/2029	264	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	83	0.01
USD	100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	89	0.01
USD	590,000	Allegiant Travel Co 7.250% 15/08/2027	556	0.07
USD	1,085,000	Ally Financial Inc 5.750% 20/11/2025	1,047	0.14
USD	1,060,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029^	729	0.10
USD	1,565,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	832	0.11
USD	650,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	529	0.07
USD	2,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	2	0.00
USD	521,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	481	0.06
USD	471,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	435	0.06
USD	764,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	731	0.10
USD	682,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	668	0.09
USD	652,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	602	0.08
USD	732,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	688	0.09
USD	380,000	AMN Healthcare Inc 4.000% 15/04/2029	329	0.04
USD	525,000	AMN Healthcare Inc 4.625% 01/10/2027	491	0.07
USD	790,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	721	0.10
USD	720,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	686	0.09
USD	780,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	739	0.10
USD	530,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	540	0.07
USD	390,000	APi Group DE Inc 4.125% 15/07/2029	313	0.04
USD	330,000	APi Group DE Inc 4.750% 15/10/2029	276	0.04
USD	530,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	417	0.06
USD	885,000	APX Group Inc 5.750% 15/07/2029	698	0.09
USD	665,000	APX Group Inc 6.750% 15/02/2027	651	0.09
USD	685,000	Aramark Services Inc 5.000% 01/04/2025	666	0.09
USD	1,400,000	Aramark Services Inc 5.000% 01/02/2028	1,276	0.17
USD	1,680,000	Aramark Services Inc 6.375% 01/05/2025	1,663	0.22
USD	880,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	819	0.11
USD	545,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	522	0.07
USD	770,000	Arconic Corp 6.000% 15/05/2025	762	0.10
USD	1,055,000	Arconic Corp 6.125% 15/02/2028	989	0.13
USD	420,000	Arcosa Inc 4.375% 15/04/2029	363	0.05
USD	500,000	Arko Corp 5.125% 15/11/2029	396	0.05
USD	441,000	Asbury Automotive Group Inc 4.500% 01/03/2028	383	0.05
USD	850,000	Asbury Automotive Group Inc 4.625% 15/11/2029	699	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Asbury Automotive Group Inc 4.750% 01/03/2030	409	0.05
USD	672,000	Asbury Automotive Group Inc 5.000% 15/02/2032	542	0.07
USD	600,000	ASGN Inc 4.625% 15/05/2028	534	0.07
USD	495,000	Ashland LLC 3.375% 01/09/2031	388	0.05
USD	295,000	Ashland LLC 6.875% 15/05/2043	279	0.04
USD	450,000	Assurant Inc 7.000% 27/03/2048	428	0.06
USD	360,000	ATI Inc 4.875% 01/10/2029	302	0.04
USD	400,000	ATI Inc 5.125% 01/10/2031	335	0.04
USD	375,000	ATI Inc 5.875% 01/12/2027	342	0.05
USD	435,000	Atkore Inc 4.250% 01/06/2031	355	0.05
USD	885,000	Avantor Funding Inc 3.875% 01/11/2029	748	0.10
USD	1,725,000	Avantor Funding Inc 4.625% 15/07/2028	1,558	0.21
USD	1,105,000	Avaya Inc 6.125% 15/09/2028	467	0.06
USD	700,000	Avient Corp 5.750% 15/05/2025	686	0.09
USD	750,000	Avient Corp 7.125% 01/08/2030	718	0.10
USD	550,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	483	0.06
USD	615,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	532	0.07
USD	400,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	366	0.05
USD	486,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	443	0.06
USD	765,000	Axalta Coating Systems LLC 3.375% 15/02/2029	632	0.08
USD	550,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	503	0.07
USD	1,005,000	B&G Foods Inc 5.250% 01/04/2025	913	0.12
USD	600,000	B&G Foods Inc 5.250% 15/09/2027	503	0.07
USD	1,440,000	Ball Corp 2.875% 15/08/2030	1,120	0.15
USD	1,000,000	Ball Corp 3.125% 15/09/2031	767	0.10
USD	1,040,000	Ball Corp 4.000% 15/11/2023	1,021	0.14
USD	800,000	Ball Corp 4.875% 15/03/2026	768	0.10
USD	1,065,000	Ball Corp 5.250% 01/07/2025	1,051	0.14
USD	545,000	Bath & Body Works Inc 5.250% 01/02/2028	482	0.06
USD	1,084,000	Bath & Body Works Inc 6.625% 01/10/2030	971	0.13
USD	335,000	Bath & Body Works Inc 6.694% 15/01/2027	316	0.04
USD	780,000	Bath & Body Works Inc 6.750% 01/07/2036	644	0.09
USD	1,110,000	Bath & Body Works Inc 6.875% 01/11/2035	944	0.13
USD	385,000	Bath & Body Works Inc 6.950% 01/03/2033	316	0.04
USD	545,000	Bath & Body Works Inc 7.500% 15/06/2029	517	0.07
USD	355,000	Bath & Body Works Inc 9.375% 01/07/2025	370	0.05
USD	380,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	315	0.04
USD	350,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	322	0.04
USD	400,000	Beazer Homes USA Inc 5.875% 15/10/2027	335	0.04
USD	375,000	Beazer Homes USA Inc 7.250% 15/10/2029	310	0.04
USD	300,000	Bed Bath & Beyond Inc 3.749% 01/08/2024	64	0.01
USD	725,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	76	0.01
USD	420,000	Berry Global Inc 4.500% 15/02/2026	393	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	Berry Global Inc 5.625% 15/07/2027	508	0.07
USD	1,085,000	Black Knight InfoServ LLC 3.625% 01/09/2028	944	0.13
USD	1,110,000	Block Inc 2.750% 01/06/2026	994	0.13
USD	1,065,000	Block Inc 3.500% 01/06/2031	857	0.11
USD	340,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	288	0.04
USD	325,000	BlueLinx Holdings Inc 6.000% 15/11/2029	267	0.04
USD	415,000	Boise Cascade Co 4.875% 01/07/2030	347	0.05
USD	760,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	670	0.09
USD	515,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	450	0.06
USD	287,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	256	0.03
USD	390,000	Brinker International Inc 5.000% 01/10/2024	377	0.05
USD	645,000	Brink's Co 4.625% 15/10/2027	593	0.08
USD	430,000	Brink's Co 5.500% 15/07/2025	419	0.06
USD	815,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	695	0.09
USD	1,050,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	977	0.13
USD	1,445,000	Builders FirstSource Inc 4.250% 01/02/2032	1,157	0.15
USD	610,000	Builders FirstSource Inc 5.000% 01/03/2030	525	0.07
USD	745,000	Builders FirstSource Inc 6.375% 15/06/2032	686	0.09
USD	475,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	415	0.06
USD	365,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	318	0.04
USD	699,000	Cable One Inc 4.000% 15/11/2030	568	0.08
USD	475,000	Cablevision Lightpath LLC 3.875% 15/09/2027	406	0.05
USD	450,000	Cablevision Lightpath LLC 5.625% 15/09/2028	357	0.05
USD	775,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	646	0.09
USD	610,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	545	0.07
USD	435,000	Carpenter Technology Corp 6.375% 15/07/2028	407	0.05
USD	330,000	Carpenter Technology Corp 7.625% 15/03/2030	322	0.04
USD	435,000	Carriage Services Inc 4.250% 15/05/2029	328	0.04
USD	440,000	Cars.com Inc 6.375% 01/11/2028	381	0.05
USD	830,000	Carvana Co 4.875% 01/09/2029	367	0.05
USD	670,000	Carvana Co 5.500% 15/04/2027	325	0.04
USD	550,000	Carvana Co 5.625% 01/10/2025	361	0.05
USD	645,000	Carvana Co 5.875% 01/10/2028	297	0.04
USD	3,640,000	Carvana Co 10.250% 01/05/2030	2,183	0.29
USD	580,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	475	0.06
USD	705,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	569	0.08
USD	540,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	508	0.07
USD	3,050,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	2,409	0.32
USD	1,970,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,447	0.19
USD	2,840,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	2,308	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	2,970,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	2,326	0.31
USD	1,750,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,333	0.18
USD	3,080,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	2,566	0.34
USD	1,180,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	946	0.13
USD	2,580,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	2,328	0.31
USD	3,310,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	3,067	0.41
USD	1,560,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,395	0.19
USD	730,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	702	0.09
USD	1,560,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,445	0.19
USD	623,000	Cedar Fair LP 5.250% 15/07/2029	548	0.07
USD	475,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	447	0.06
USD	1,095,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,088	0.14
USD	315,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	296	0.04
USD	1,480,000	Centene Corp 2.450% 15/07/2028	1,215	0.16
USD	1,017,000	Centene Corp 2.500% 01/03/2031	772	0.10
USD	914,000	Centene Corp 2.625% 01/08/2031	698	0.09
USD	1,412,000	Centene Corp 3.000% 15/10/2030	1,132	0.15
USD	624,000	Centene Corp 3.375% 15/02/2030	517	0.07
USD	2,520,000	Centene Corp 4.250% 15/12/2027	2,325	0.31
USD	681,000	Centene Corp 4.625% 15/12/2029	615	0.08
USD	800,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	764	0.10
USD	270,000	Century Aluminum Co 7.500% 01/04/2028	232	0.03
USD	595,000	Century Communities Inc 3.875% 15/08/2029	469	0.06
USD	550,000	Century Communities Inc 6.750% 01/06/2027	526	0.07
USD	560,000	Charles River Laboratories International Inc 3.750% 15/03/2029	485	0.06
USD	505,000	Charles River Laboratories International Inc 4.000% 15/03/2031	425	0.06
USD	555,000	Charles River Laboratories International Inc 4.250% 01/05/2028	505	0.07
USD	720,000	Chemours Co 4.625% 15/11/2029	561	0.07
USD	525,000	Chemours Co 5.375% 15/05/2027	470	0.06
USD	850,000	Chemours Co 5.750% 15/11/2028	722	0.10
USD	2,120,000	Cheniere Energy Inc 4.625% 15/10/2028	1,956	0.26
USD	1,305,000	Cheniere Energy Partners LP 3.250% 31/01/2032	1,016	0.13
USD	1,675,000	Cheniere Energy Partners LP 4.000% 01/03/2031	1,414	0.19
USD	1,665,000	Cheniere Energy Partners LP 4.500% 01/10/2029	1,470	0.20
USD	1,215,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	816	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,705,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	1,181	0.16
USD	2,125,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,695	0.23
USD	970,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	723	0.10
USD	1,600,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	655	0.09
USD	825,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	321	0.04
USD	1,940,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	800	0.11
USD	2,330,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	2,009	0.27
USD	780,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	631	0.08
USD	416,000	Ciena Corp 4.000% 31/01/2030	350	0.05
USD	830,000	Cinemark USA Inc 5.250% 15/07/2028	637	0.08
USD	455,000	Cinemark USA Inc 5.875% 15/03/2026	384	0.05
USD	275,000	Cinemark USA Inc 8.750% 01/05/2025	278	0.04
USD	1,020,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	883	0.12
USD	1,020,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	850	0.11
USD	592,000	Clean Harbors Inc 4.875% 15/07/2027	558	0.07
USD	340,000	Clean Harbors Inc 5.125% 15/07/2029	315	0.04
USD	1,375,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	1,237	0.16
USD	1,145,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	900	0.12
USD	1,110,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	906	0.12
USD	350,000	Clearwater Paper Corp 4.750% 15/08/2028	307	0.04
USD	235,000	Clearwater Paper Corp 5.375% 01/02/2025	228	0.03
USD	1,000,000	Clearway Energy Operating LLC 3.750% 15/02/2031	832	0.11
USD	340,000	Clearway Energy Operating LLC 3.750% 15/01/2032	270	0.04
USD	986,000	Clearway Energy Operating LLC 4.750% 15/03/2028	915	0.12
USD	500,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	431	0.06
USD	355,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	300	0.04
USD	621,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	578	0.08
USD	295,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	227	0.03
USD	920,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	914	0.12
USD	395,000	Coeur Mining Inc 5.125% 15/02/2029	307	0.04
USD	530,000	Cogent Communications Group Inc 3.500% 01/05/2026	480	0.06
USD	500,000	Cogent Communications Group Inc 7.000% 15/06/2027	478	0.06
USD	1,085,000	Coherent Corp 5.000% 15/12/2029	929	0.12
USD	1,185,000	Coinbase Global Inc 3.375% 01/10/2028	785	0.10
USD	1,030,000	Coinbase Global Inc 3.625% 01/10/2031	620	0.08
USD	340,000	Commercial Metals Co 3.875% 15/02/2031	275	0.04
USD	320,000	Commercial Metals Co 4.125% 15/01/2030	271	0.04
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	320,000	Commercial Metals Co 4.375% 15/03/2032	261	0.03
USD	1,390,000	CommScope Inc 4.750% 01/09/2029	1,177	0.16
USD	1,635,000	CommScope Inc 6.000% 01/03/2026	1,581	0.21
USD	780,000	CommScope Inc 7.125% 01/07/2028	661	0.09
USD	1,100,000	CommScope Inc 8.250% 01/03/2027	979	0.13
USD	815,000	CommScope Technologies LLC 5.000% 15/03/2027	661	0.09
USD	1,393,000	CommScope Technologies LLC 6.000% 15/06/2025	1,311	0.17
USD	320,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	232	0.03
USD	1,080,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	928	0.12
USD	195,000	Compass Minerals International Inc 4.875% 15/07/2024	185	0.02
USD	550,000	Compass Minerals International Inc 6.750% 01/12/2027	521	0.07
USD	2,280,000	Condor Merger Sub Inc 7.375% 15/02/2030	1,890	0.25
USD	560,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	459	0.06
USD	330,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	297	0.04
USD	545,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	482	0.06
USD	435,000	Consolidated Communications Inc 5.000% 01/10/2028	337	0.04
USD	800,000	Consolidated Communications Inc 6.500% 01/10/2028	657	0.09
USD	442,000	Cooper-Standard Automotive Inc 5.625% 15/11/2026	166	0.02
USD	190,000	Cooper-Standard Automotive Inc 13.000% 01/06/2024	195	0.03
USD	540,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	337	0.04
USD	970,000	Coty Inc 5.000% 15/04/2026	914	0.12
USD	600,000	Coty Inc 6.500% 15/04/2026	572	0.08
USD	560,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	486	0.06
USD	846,000	Covanta Holding Corp 4.875% 01/12/2029	723	0.10
USD	425,000	Covanta Holding Corp 5.000% 01/09/2030	354	0.05
USD	350,000	Credit Acceptance Corp 5.125% 31/12/2024	329	0.04
USD	450,000	Credit Acceptance Corp 6.625% 15/03/2026	427	0.06
USD	632,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	594	0.08
USD	560,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	546	0.07
USD	760,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	713	0.09
USD	500,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	505	0.07
USD	370,000	Crocs Inc 4.125% 15/08/2031	281	0.04
USD	382,000	Crocs Inc 4.250% 15/03/2029	306	0.04
USD	795,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	674	0.09
USD	540,000	Crown Americas LLC 5.250% 01/04/2030	494	0.07
USD	450,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	418	0.06
USD	975,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	935	0.12
USD	379,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	386	0.05
USD	1,025,000	CSC Holdings LLC 3.375% 15/02/2031	743	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,175,000	CSC Holdings LLC 4.125% 01/12/2030	923	0.12
USD	1,750,000	CSC Holdings LLC 4.500% 15/11/2031	1,364	0.18
USD	2,535,000	CSC Holdings LLC 4.625% 01/12/2030	1,826	0.24
USD	540,000	CSC Holdings LLC 5.000% 15/11/2031	391	0.05
USD	780,000	CSC Holdings LLC 5.250% 01/06/2024	757	0.10
USD	1,075,000	CSC Holdings LLC 5.375% 01/02/2028	991	0.13
USD	1,525,000	CSC Holdings LLC 5.500% 15/04/2027	1,437	0.19
USD	2,625,000	CSC Holdings LLC 5.750% 15/01/2030	2,025	0.27
USD	1,950,000	CSC Holdings LLC 6.500% 01/02/2029	1,836	0.24
USD	1,100,000	CSC Holdings LLC 7.500% 01/04/2028	951	0.13
USD	365,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	329	0.04
USD	321,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	273	0.04
USD	740,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	704	0.09
USD	435,000	Dana Inc 4.250% 01/09/2030	348	0.05
USD	380,000	Dana Inc 4.500% 15/02/2032	289	0.04
USD	520,000	Dana Inc 5.375% 15/11/2027	471	0.06
USD	418,000	Dana Inc 5.625% 15/06/2028	378	0.05
USD	535,000	Darling Ingredients Inc 5.250% 15/04/2027	515	0.07
USD	1,010,000	Darling Ingredients Inc 6.000% 15/06/2030	972	0.13
USD	539,000	Dave & Buster's Inc 7.625% 01/11/2025	539	0.07
USD	1,650,000	DaVita Inc 3.750% 15/02/2031	1,197	0.16
USD	3,040,000	DaVita Inc 4.625% 01/06/2030	2,371	0.31
USD	982,000	Delta Air Lines Inc 2.900% 28/10/2024	928	0.12
USD	519,000	Delta Air Lines Inc 3.750% 28/10/2029	429	0.06
USD	449,000	Delta Air Lines Inc 4.375% 19/04/2028	401	0.05
USD	1,035,000	Delta Air Lines Inc 7.375% 15/01/2026	1,058	0.14
USD	525,000	Deluxe Corp 8.000% 01/06/2029	439	0.06
USD	3,425,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	683	0.09
USD	1,475,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	75	0.01
USD	415,000	Diebold Nixdorf Inc 8.500% 15/04/2024	208	0.03
USD	760,000	Diebold Nixdorf Inc 9.375% 15/07/2025	567	0.08
USD	4,030,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	3,627	0.48
USD	1,145,000	Dresdner Funding Trust I 8.151% 30/06/2031	1,172	0.16
USD	1,225,000	DT Midstream Inc 4.125% 15/06/2029	1,059	0.14
USD	1,105,000	DT Midstream Inc 4.375% 15/06/2031	932	0.12
USD	490,000	Dun & Bradstreet Corp 5.000% 15/12/2029	415	0.06
USD	578,000	Dycom Industries Inc 4.500% 15/04/2029	505	0.07
USD	565,000	Edgewell Personal Care Co 4.125% 01/04/2029	483	0.06
USD	830,000	Edgewell Personal Care Co 5.500% 01/06/2028	780	0.10
USD	790,000	Elanco Animal Health Inc 6.400% 28/08/2028	712	0.09
USD	895,000	Element Solutions Inc 3.875% 01/09/2028	760	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,615,000	Embarq Corp 7.995% 01/06/2036	654	0.09
USD	540,000	Embecta Corp 5.000% 15/02/2030	464	0.06
USD	489,000	Emergent BioSolutions Inc 3.875% 15/08/2028	294	0.04
USD	925,000	Encompass Health Corp 4.500% 01/02/2028	827	0.11
USD	375,000	Encompass Health Corp 4.625% 01/04/2031	309	0.04
USD	860,000	Encompass Health Corp 4.750% 01/02/2030	733	0.10
USD	395,000	Encompass Health Corp 5.750% 15/09/2025	393	0.05
USD	865,000	Energizer Holdings Inc 4.375% 31/03/2029	700	0.09
USD	670,000	Energizer Holdings Inc 4.750% 15/06/2028	557	0.07
USD	335,000	Energizer Holdings Inc 6.500% 31/12/2027	306	0.04
USD	315,000	EnerSys 4.375% 15/12/2027	276	0.04
USD	550,000	EnLink Midstream LLC 5.375% 01/06/2029	508	0.07
USD	565,000	EnLink Midstream LLC 5.625% 15/01/2028	541	0.07
USD	735,000	EnLink Midstream LLC 6.500% 01/09/2030	722	0.10
USD	438,000	EnLink Midstream Partners LP 4.150% 01/06/2025	412	0.05
USD	535,000	EnLink Midstream Partners LP 4.850% 15/07/2026	503	0.07
USD	500,000	EnLink Midstream Partners LP 5.050% 01/04/2045	363	0.05
USD	560,000	EnLink Midstream Partners LP 5.450% 01/06/2047	426	0.06
USD	380,000	EnLink Midstream Partners LP 5.600% 01/04/2044	299	0.04
USD	320,000	EnPro Industries Inc 5.750% 15/10/2026	309	0.04
USD	500,000	Enstar Finance LLC 5.500% 15/01/2042	391	0.05
USD	390,000	Enstar Finance LLC 5.750% 01/09/2040	347	0.05
USD	990,000	Entegris Escrow Corp 5.950% 15/06/2030	905	0.12
USD	435,000	Entegris Inc 3.625% 01/05/2029	356	0.05
USD	442,000	Entegris Inc 4.375% 15/04/2028	389	0.05
USD	805,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	772	0.10
USD	340,000	EQM Midstream Partners LP 4.000% 01/08/2024	323	0.04
USD	550,000	EQM Midstream Partners LP 4.125% 01/12/2026	487	0.06
USD	890,000	EQM Midstream Partners LP 4.500% 15/01/2029	757	0.10
USD	1,250,000	EQM Midstream Partners LP 4.750% 15/01/2031	1,044	0.14
USD	950,000	EQM Midstream Partners LP 5.500% 15/07/2028	850	0.11
USD	435,000	EQM Midstream Partners LP 6.000% 01/07/2025	422	0.06
USD	970,000	EQM Midstream Partners LP 6.500% 01/07/2027	946	0.13
USD	605,000	EQM Midstream Partners LP 6.500% 15/07/2048	466	0.06
USD	540,000	EQM Midstream Partners LP 7.500% 01/06/2027	534	0.07
USD	540,000	EQM Midstream Partners LP 7.500% 01/06/2030	525	0.07
USD	50,000	Escrow RCN Corp 11.625% 15/04/2023*	-	0.00
USD	1,344,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	381	0.05
USD	1,000,000	Fair Isaac Corp 4.000% 15/06/2028	905	0.12
USD	465,000	Fair Isaac Corp 5.250% 15/05/2026	459	0.06
USD	535,000	FirstCash Inc 4.625% 01/09/2028	464	0.06
USD	600,000	FirstCash Inc 5.625% 01/01/2030	537	0.07
USD	430,000	Foot Locker Inc 4.000% 01/10/2029	329	0.04
USD	1,690,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,479	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,255,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	1,164	0.15
USD	805,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	633	0.08
USD	1,110,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	867	0.12
USD	1,110,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	915	0.12
USD	1,365,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	1,393	0.18
USD	330,000	Frontier Florida LLC 6.860% 01/02/2028	307	0.04
USD	395,000	Gannett Holdings LLC 6.000% 01/11/2026	296	0.04
USD	835,000	Gap Inc 3.625% 01/10/2029	587	0.08
USD	835,000	Gap Inc 3.875% 01/10/2031	576	0.08
USD	370,000	Garden Spinco Corp 8.625% 20/07/2030	383	0.05
USD	660,000	Gartner Inc 3.625% 15/06/2029	569	0.08
USD	810,000	Gartner Inc 3.750% 01/10/2030	685	0.09
USD	830,000	Gartner Inc 4.500% 01/07/2028	769	0.10
USD	620,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	596	0.08
USD	640,000	GCI LLC 4.750% 15/10/2028	540	0.07
USD	392,000	Genesis Energy LP / Genesis Energy Finance Corp 5.625% 15/06/2024	384	0.05
USD	375,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	351	0.05
USD	590,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	567	0.08
USD	740,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	705	0.09
USD	1,085,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	1,054	0.14
USD	315,000	Genworth Holdings Inc 6.500% 15/06/2034	262	0.03
USD	540,000	Glatfelter Corp 4.750% 15/11/2029	348	0.05
USD	285,000	Global Marine Inc 7.000% 01/06/2028	186	0.02
USD	370,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	337	0.04
USD	440,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	422	0.06
USD	860,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	713	0.09
USD	660,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	624	0.08
USD	765,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	696	0.09
USD	1,000,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	961	0.13
USD	915,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	794	0.11
USD	680,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	572	0.08
USD	670,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	561	0.07
USD	485,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	406	0.05
USD	966,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,007	0.13
USD	350,000	Graham Holdings Co 5.750% 01/06/2026	341	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	555,000	Grand Canyon University 4.125% 01/10/2024	520	0.07
USD	425,000	Grand Canyon University 5.125% 01/10/2028	383	0.05
USD	490,000	Graphic Packaging International LLC 3.500% 15/03/2028	424	0.06
USD	375,000	Graphic Packaging International LLC 3.500% 01/03/2029	319	0.04
USD	400,000	Graphic Packaging International LLC 3.750% 01/02/2030	344	0.05
USD	248,000	Graphic Packaging International LLC 4.125% 15/08/2024	241	0.03
USD	365,000	Graphic Packaging International LLC 4.750% 15/07/2027	337	0.04
USD	1,445,000	Gray Escrow II Inc 5.375% 15/11/2031	1,161	0.15
USD	880,000	Gray Television Inc 4.750% 15/10/2030	695	0.09
USD	765,000	Gray Television Inc 5.875% 15/07/2026	722	0.10
USD	805,000	Gray Television Inc 7.000% 15/05/2027	767	0.10
USD	350,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	275	0.04
USD	1,105,000	Griffon Corp 5.750% 01/03/2028	1,012	0.13
USD	795,000	Group 1 Automotive Inc 4.000% 15/08/2028	654	0.09
USD	540,000	GrubHub Holdings Inc 5.500% 01/07/2027	362	0.05
USD	390,000	GYP Holdings III Corp 4.625% 01/05/2029	308	0.04
USD	1,015,000	Hanesbrands Inc 4.625% 15/05/2024	987	0.13
USD	1,000,000	Hanesbrands Inc 4.875% 15/05/2026	918	0.12
USD	515,000	Harsco Corp 5.750% 31/07/2027	365	0.05
USD	1,030,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	840	0.11
USD	485,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	336	0.04
USD	410,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	391	0.05
USD	405,000	HB Fuller Co 4.000% 15/02/2027	371	0.05
USD	260,000	HB Fuller Co 4.250% 15/10/2028	226	0.03
USD	650,000	HealthEquity Inc 4.500% 01/10/2029	568	0.08
USD	505,000	Hecla Mining Co 7.250% 15/02/2028	480	0.06
USD	655,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	612	0.08
USD	1,295,000	Herc Holdings Inc 5.500% 15/07/2027	1,225	0.16
USD	540,000	Hertz Corp 4.625% 01/12/2026	460	0.06
USD	1,110,000	Hertz Corp 5.000% 01/12/2029	883	0.12
USD	435,000	Hexcel Corp 4.200% 15/02/2027	396	0.05
USD	410,000	Hexcel Corp 4.950% 15/08/2025	398	0.05
USD	390,000	Hillenbrand Inc 3.750% 01/03/2031	313	0.04
USD	395,000	Hillenbrand Inc 5.000% 15/09/2026	373	0.05
USD	355,000	Hillenbrand Inc 5.750% 15/06/2025	354	0.05
USD	1,695,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,350	0.18
USD	835,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	712	0.09
USD	1,225,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,022	0.14
USD	1,193,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,073	0.14
USD	440,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	433	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	478	0.06
USD	540,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	442	0.06
USD	940,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	809	0.11
USD	610,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	579	0.08
USD	640,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	480	0.06
USD	500,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028	455	0.06
USD	500,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	483	0.06
USD	1,022,000	Hologic Inc 3.250% 15/02/2029	869	0.12
USD	425,000	Hologic Inc 4.625% 01/02/2028	397	0.05
USD	690,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	664	0.09
USD	690,000	Howard Hughes Corp 4.125% 01/02/2029	546	0.07
USD	720,000	Howard Hughes Corp 4.375% 01/02/2031	541	0.07
USD	886,000	Howard Hughes Corp 5.375% 01/08/2028	764	0.10
USD	865,000	Howmet Aerospace Inc 3.000% 15/01/2029	720	0.10
USD	1,185,000	Howmet Aerospace Inc 5.125% 01/10/2024	1,171	0.16
USD	590,000	Howmet Aerospace Inc 5.900% 01/02/2027	585	0.08
USD	675,000	Howmet Aerospace Inc 5.950% 01/02/2037	627	0.08
USD	355,000	Howmet Aerospace Inc 6.750% 15/01/2028	354	0.05
USD	655,000	Howmet Aerospace Inc 6.875% 01/05/2025	670	0.09
USD	744,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	710	0.09
USD	875,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	824	0.11
USD	580,000	IAA Inc 5.500% 15/06/2027	544	0.07
USD	785,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	659	0.09
USD	55,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	45	0.01
USD	460,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	425	0.06
USD	995,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	956	0.13
USD	700,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	680	0.09
USD	557,000	iHeartCommunications Inc 4.750% 15/01/2028	486	0.06
USD	805,000	iHeartCommunications Inc 5.250% 15/08/2027	734	0.10
USD	923,000	iHeartCommunications Inc 6.375% 01/05/2026	877	0.12
USD	1,440,000	iHeartCommunications Inc 8.375% 01/05/2027	1,295	0.17
USD	605,000	Ingevity Corp 3.875% 01/11/2028	513	0.07
USD	345,000	INNOVATE Corp 8.500% 01/02/2026	255	0.03
USD	310,000	Installed Building Products Inc 5.750% 01/02/2028	275	0.04
USD	300,000	Interface Inc 5.500% 01/12/2028	240	0.03
USD	1,160,000	IQVIA Inc 5.000% 15/10/2026	1,109	0.15
USD	1,135,000	IQVIA Inc 5.000% 15/05/2027	1,081	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,150,000	Iron Mountain Inc 4.500% 15/02/2031	938	0.12
USD	1,145,000	Iron Mountain Inc 4.875% 15/09/2027	1,056	0.14
USD	1,100,000	Iron Mountain Inc 4.875% 15/09/2029	948	0.13
USD	575,000	Iron Mountain Inc 5.000% 15/07/2028	514	0.07
USD	905,000	Iron Mountain Inc 5.250% 15/03/2028	833	0.11
USD	1,455,000	Iron Mountain Inc 5.250% 15/07/2030	1,262	0.17
USD	655,000	Iron Mountain Inc 5.625% 15/07/2032	564	0.07
USD	820,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	676	0.09
USD	500,000	iStar Inc 4.250% 01/08/2025	484	0.06
USD	895,000	iStar Inc 4.750% 01/10/2024	888	0.12
USD	295,000	iStar Inc 5.500% 15/02/2026	295	0.04
USD	1,390,000	ITT Holdings LLC 6.500% 01/08/2029	1,119	0.15
USD	1,060,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	833	0.11
USD	422,000	JELD-WEN Inc 4.625% 15/12/2025	351	0.05
USD	445,000	JELD-WEN Inc 4.875% 15/12/2027	332	0.04
USD	260,000	JELD-WEN Inc 6.250% 15/05/2025	245	0.03
USD	270,000	K Hovnanian Enterprises Inc 7.750% 15/02/2026	260	0.03
USD	300,000	K Hovnanian Enterprises Inc 10.500% 15/02/2026	290	0.04
USD	595,000	Kaiser Aluminum Corp 4.500% 01/06/2031	467	0.06
USD	545,000	Kaiser Aluminum Corp 4.625% 01/03/2028	477	0.06
USD	347,000	KAR Auction Services Inc 5.125% 01/06/2025	335	0.04
USD	400,000	KB Home 4.000% 15/06/2031	303	0.04
USD	327,000	KB Home 4.800% 15/11/2029	268	0.04
USD	325,000	KB Home 6.875% 15/06/2027	314	0.04
USD	385,000	KB Home 7.250% 15/07/2030	356	0.05
USD	717,000	Kennedy-Wilson Inc 4.750% 01/03/2029	580	0.08
USD	675,000	Kennedy-Wilson Inc 4.750% 01/02/2030	530	0.07
USD	545,000	Kennedy-Wilson Inc 5.000% 01/03/2031	427	0.06
USD	860,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	822	0.11
USD	1,070,000	Kinetik Holdings LP 5.875% 15/06/2030	1,012	0.13
USD	280,000	KLX Energy Services Holdings Inc 11.500% 01/11/2025	230	0.03
USD	390,000	Kontoor Brands Inc 4.125% 15/11/2029	314	0.04
USD	525,000	Koppers Inc 6.000% 15/02/2025	476	0.06
USD	425,000	Korn Ferry 4.625% 15/12/2027	386	0.05
USD	1,075,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	940	0.12
USD	775,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	668	0.09
USD	560,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	524	0.07
USD	360,000	Lannett Co Inc 7.750% 15/04/2026	99	0.01
USD	800,000	Level 3 Financing Inc 3.400% 01/03/2027	690	0.09
USD	920,000	Level 3 Financing Inc 3.625% 15/01/2029	702	0.09
USD	1,000,000	Level 3 Financing Inc 3.750% 15/07/2029	763	0.10
USD	735,000	Level 3 Financing Inc 3.875% 15/11/2029	605	0.08
USD	1,300,000	Level 3 Financing Inc 4.250% 01/07/2028	1,071	0.14
USD	1,070,000	Level 3 Financing Inc 4.625% 15/09/2027	931	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	530,000	Levi Strauss & Co 3.500% 01/03/2031	424	0.06
USD	325,000	LGI Homes Inc 4.000% 15/07/2029	249	0.03
USD	545,000	Liberty Mutual Group Inc 4.125% 15/12/2051	412	0.05
USD	840,000	Liberty Mutual Group Inc 4.300% 01/02/2061	486	0.06
USD	535,000	Liberty Mutual Group Inc 7.800% 15/03/2037	586	0.08
USD	365,000	Lindblad Expeditions LLC 6.750% 15/02/2027	327	0.04
USD	1,065,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	808	0.11
USD	845,000	Lithia Motors Inc 3.875% 01/06/2029	684	0.09
USD	665,000	Lithia Motors Inc 4.375% 15/01/2031	541	0.07
USD	440,000	Lithia Motors Inc 4.625% 15/12/2027	397	0.05
USD	540,000	Live Nation Entertainment Inc 3.750% 15/01/2028	471	0.06
USD	1,060,000	Live Nation Entertainment Inc 4.750% 15/10/2027	944	0.13
USD	530,000	Live Nation Entertainment Inc 4.875% 01/11/2024	515	0.07
USD	310,000	Live Nation Entertainment Inc 5.625% 15/03/2026	297	0.04
USD	1,332,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,325	0.18
USD	345,000	Louisiana-Pacific Corp 3.625% 15/03/2029	281	0.04
USD	1,065,000	LPL Holdings Inc 4.000% 15/03/2029	932	0.12
USD	359,000	LPL Holdings Inc 4.375% 15/05/2031	313	0.04
USD	436,000	LPL Holdings Inc 4.625% 15/11/2027	403	0.05
USD	1,400,000	Lumen Technologies Inc 4.000% 15/02/2027	1,192	0.16
USD	1,130,000	Lumen Technologies Inc 4.500% 15/01/2029	799	0.11
USD	839,000	Lumen Technologies Inc 5.125% 15/12/2026	720	0.10
USD	540,000	Lumen Technologies Inc 5.375% 15/06/2029	396	0.05
USD	570,000	Lumen Technologies Inc 7.600% 15/09/2039	394	0.05
USD	520,000	Lumen Technologies Inc 7.650% 15/03/2042	349	0.05
USD	332,000	M/I Homes Inc 3.950% 15/02/2030	252	0.03
USD	426,000	M/I Homes Inc 4.950% 01/02/2028	366	0.05
USD	258,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	153	0.02
USD	398,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	274	0.04
USD	277,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	177	0.02
USD	600,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	520	0.07
USD	455,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	384	0.05
USD	465,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	387	0.05
USD	306,000	Manitowoc Co Inc 9.000% 01/04/2026	279	0.04
USD	540,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	452	0.06
USD	405,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	352	0.05
USD	266,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	263	0.03
USD	345,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 28/02/2025	333	0.04
USD	550,000	Match Group Holdings II LLC 3.625% 01/10/2031	420	0.06
USD	550,000	Match Group Holdings II LLC 4.125% 01/08/2030	450	0.06
USD	599,000	Match Group Holdings II LLC 4.625% 01/06/2028	532	0.07
USD	480,000	Match Group Holdings II LLC 5.000% 15/12/2027	431	0.06
USD	400,000	Match Group Holdings II LLC 5.625% 15/02/2029	357	0.05
USD	660,000	Mattel Inc 3.375% 01/04/2026	604	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	675,000	Mattel Inc 3.750% 01/04/2029	584	0.08
USD	345,000	Mattel Inc 5.450% 01/11/2041	271	0.04
USD	555,000	Mattel Inc 5.875% 15/12/2027	540	0.07
USD	261,000	Mattel Inc 6.200% 01/10/2040	222	0.03
USD	325,000	Matthews International Corp 5.250% 01/12/2025	298	0.04
USD	546,000	Maxar Technologies Inc 7.750% 15/06/2027	538	0.07
USD	1,000,000	McGraw-Hill Education Inc 5.750% 01/08/2028	881	0.12
USD	825,000	McGraw-Hill Education Inc 8.000% 01/08/2029	703	0.09
USD	977,000	Mercer International Inc 5.125% 01/02/2029	814	0.11
USD	340,000	Mercer International Inc 5.500% 15/01/2026	320	0.04
USD	490,000	Meritage Homes Corp 3.875% 15/04/2029	397	0.05
USD	314,000	Meritage Homes Corp 5.125% 06/06/2027	283	0.04
USD	441,000	Meritage Homes Corp 6.000% 01/06/2025	431	0.06
USD	695,000	MGIC Investment Corp 5.250% 15/08/2028	631	0.08
USD	950,000	Michaels Cos Inc 5.250% 01/05/2028	676	0.09
USD	1,450,000	Michaels Cos Inc 7.875% 01/05/2029	813	0.11
USD	539,000	MicroStrategy Inc 6.125% 15/06/2028	462	0.06
USD	465,000	Minerals Technologies Inc 5.000% 01/07/2028	403	0.05
USD	550,000	ModivCare Inc 5.875% 15/11/2025	525	0.07
USD	710,000	Molina Healthcare Inc 3.875% 15/11/2030	609	0.08
USD	820,000	Molina Healthcare Inc 3.875% 15/05/2032	683	0.09
USD	880,000	Molina Healthcare Inc 4.375% 15/06/2028	791	0.11
USD	410,000	MoneyGram International Inc 5.375% 01/08/2026	409	0.05
USD	1,180,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	1,024	0.14
USD	1,415,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	1,093	0.15
USD	1,400,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	968	0.13
USD	1,040,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	831	0.11
USD	1,500,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	1,283	0.17
USD	538,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	486	0.06
USD	490,000	Mueller Water Products Inc 4.000% 15/06/2029	426	0.06
USD	455,000	National CineMedia LLC 5.875% 15/04/2028^	183	0.02
USD	700,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	529	0.07
USD	970,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	791	0.11
USD	645,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	495	0.07
USD	660,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	592	0.08
USD	705,000	NCR Corp 5.000% 01/10/2028	598	0.08
USD	1,330,000	NCR Corp 5.125% 15/04/2029	1,115	0.15
USD	513,000	NCR Corp 5.250% 01/10/2030	414	0.05
USD	525,000	NCR Corp 5.750% 01/09/2027	506	0.07
USD	446,000	NCR Corp 6.125% 01/09/2029	427	0.06
USD	550,000	Netflix Inc 3.625% 15/06/2025	524	0.07
USD	1,095,000	Netflix Inc 4.375% 15/11/2026	1,045	0.14
USD	1,740,000	Netflix Inc 4.875% 15/04/2028	1,654	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,095,000	Netflix Inc 4.875% 15/06/2030	1,014	0.13
USD	960,000	Netflix Inc 5.375% 15/11/2029	919	0.12
USD	470,000	Netflix Inc 5.750% 01/03/2024	474	0.06
USD	925,000	Netflix Inc 5.875% 15/02/2025	930	0.12
USD	2,110,000	Netflix Inc 5.875% 15/11/2028	2,096	0.28
USD	890,000	Netflix Inc 6.375% 15/05/2029	908	0.12
USD	1,660,000	New Fortress Energy Inc 6.500% 30/09/2026	1,611	0.21
USD	1,390,000	New Fortress Energy Inc 6.750% 15/09/2025	1,365	0.18
USD	310,000	New Home Co Inc 7.250% 15/10/2025	243	0.03
USD	2,195,000	Newell Brands Inc 4.450% 01/04/2026	2,041	0.27
USD	588,000	Newell Brands Inc 4.875% 01/06/2025	568	0.08
USD	455,000	Newell Brands Inc 5.625% 01/04/2036	378	0.05
USD	730,000	Newell Brands Inc 5.750% 01/04/2046	561	0.07
USD	560,000	Newell Brands Inc 6.375% 15/09/2027	549	0.07
USD	555,000	Newell Brands Inc 6.625% 15/09/2029	542	0.07
USD	520,000	Newmark Group Inc 6.125% 15/11/2023	518	0.07
USD	1,154,000	Nexstar Media Inc 4.750% 01/11/2028	1,013	0.13
USD	1,895,000	Nexstar Media Inc 5.625% 15/07/2027	1,784	0.24
USD	550,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	510	0.07
USD	785,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	761	0.10
USD	530,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	494	0.07
USD	365,000	NMI Holdings Inc 7.375% 01/06/2025	366	0.05
USD	210,000	Nordstrom Inc 2.300% 08/04/2024	197	0.03
USD	375,000	Nordstrom Inc 4.000% 15/03/2027	320	0.04
USD	485,000	Nordstrom Inc 4.250% 01/08/2031	352	0.05
USD	540,000	Nordstrom Inc 4.375% 01/04/2030	406	0.05
USD	1,075,000	Nordstrom Inc 5.000% 15/01/2044	680	0.09
USD	325,000	Nordstrom Inc 6.950% 15/03/2028	302	0.04
USD	1,225,000	NortonLifeLock Inc 5.000% 15/04/2025	1,191	0.16
USD	965,000	NortonLifeLock Inc 6.750% 30/09/2027	952	0.13
USD	665,000	NortonLifeLock Inc 7.125% 30/09/2030	657	0.09
USD	805,000	Novelis Corp 3.250% 15/11/2026	709	0.09
USD	850,000	Novelis Corp 3.875% 15/08/2031	660	0.09
USD	1,775,000	Novelis Corp 4.750% 30/01/2030	1,511	0.20
USD	610,000	NuStar Logistics LP 5.625% 28/04/2027	567	0.08
USD	642,000	NuStar Logistics LP 5.750% 01/10/2025	623	0.08
USD	525,000	NuStar Logistics LP 6.000% 01/06/2026	509	0.07
USD	665,000	NuStar Logistics LP 6.375% 01/10/2030	617	0.08
USD	360,000	Oceaneering International Inc 4.650% 15/11/2024	345	0.05
USD	334,000	Oceaneering International Inc 6.000% 01/02/2028	298	0.04
USD	791,000	ON Semiconductor Corp 3.875% 01/09/2028	697	0.09
USD	820,000	OneMain Finance Corp 3.500% 15/01/2027	675	0.09
USD	665,000	OneMain Finance Corp 3.875% 15/09/2028	519	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	943,000	OneMain Finance Corp 4.000% 15/09/2030	711	0.09
USD	830,000	OneMain Finance Corp 5.375% 15/11/2029	680	0.09
USD	1,450,000	OneMain Finance Corp 6.125% 15/03/2024	1,417	0.19
USD	850,000	OneMain Finance Corp 6.625% 15/01/2028	773	0.10
USD	1,370,000	OneMain Finance Corp 6.875% 15/03/2025	1,329	0.18
USD	1,781,000	OneMain Finance Corp 7.125% 15/03/2026	1,715	0.23
USD	995,000	Open Text Holdings Inc 4.125% 15/02/2030	792	0.11
USD	728,000	Open Text Holdings Inc 4.125% 01/12/2031	551	0.07
USD	555,000	Option Care Health Inc 4.375% 31/10/2029	478	0.06
USD	2,230,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,963	0.26
USD	2,350,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,996	0.26
USD	545,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	448	0.06
USD	530,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	437	0.06
USD	705,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	635	0.08
USD	480,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	476	0.06
USD	550,000	Owens & Minor Inc 4.500% 31/03/2029	427	0.06
USD	645,000	Owens & Minor Inc 6.625% 01/04/2030	538	0.07
USD	308,000	Owens-Brockway Glass Container Inc 5.375% 15/01/2025	289	0.04
USD	310,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	294	0.04
USD	665,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	636	0.08
USD	666,000	Paramount Global 6.250% 28/02/2057	564	0.07
USD	1,090,000	Paramount Global 6.375% 30/03/2062	929	0.12
USD	810,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	692	0.09
USD	795,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	721	0.10
USD	720,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	722	0.10
USD	865,000	Party City Holdings Inc 8.750% 15/02/2026	548	0.07
USD	380,000	Patrick Industries Inc 4.750% 01/05/2029	289	0.04
USD	330,000	Patrick Industries Inc 7.500% 15/10/2027	302	0.04
USD	865,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	786	0.10
USD	735,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	727	0.10
USD	420,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	363	0.05
USD	715,000	PennyMac Financial Services Inc 4.250% 15/02/2029	542	0.07
USD	695,000	PennyMac Financial Services Inc 5.375% 15/10/2025	629	0.08
USD	535,000	PennyMac Financial Services Inc 5.750% 15/09/2031	407	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	605,000	PGT Innovations Inc 4.375% 01/10/2029	503	0.07
USD	430,000	Pitney Bowes Inc 6.875% 15/03/2027	276	0.04
USD	383,000	Pitney Bowes Inc 7.250% 15/03/2029	244	0.03
USD	1,505,000	Post Holdings Inc 4.500% 15/09/2031	1,245	0.17
USD	1,670,000	Post Holdings Inc 4.625% 15/04/2030	1,412	0.19
USD	1,385,000	Post Holdings Inc 5.500% 15/12/2029	1,247	0.17
USD	1,020,000	Post Holdings Inc 5.625% 15/01/2028	955	0.13
USD	534,000	Post Holdings Inc 5.750% 01/03/2027	517	0.07
USD	365,000	PRA Group Inc 5.000% 01/10/2029	292	0.04
USD	350,000	PRA Group Inc 7.375% 01/09/2025	336	0.04
USD	625,000	PRA Health Sciences Inc 2.875% 15/07/2026	569	0.08
USD	635,000	Prestige Brands Inc 3.750% 01/04/2031	511	0.07
USD	435,000	Prestige Brands Inc 5.125% 15/01/2028	404	0.05
USD	1,103,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	958	0.13
USD	830,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	824	0.11
USD	1,465,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,432	0.19
USD	1,440,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	1,334	0.18
USD	810,000	Primo Water Holdings Inc 4.375% 30/04/2029	680	0.09
USD	650,000	PROG Holdings Inc 6.000% 15/11/2029	528	0.07
USD	525,000	PTC Inc 3.625% 15/02/2025	501	0.07
USD	555,000	PTC Inc 4.000% 15/02/2028	506	0.07
USD	306,000	Qwest Corp 7.250% 15/09/2025	309	0.04
USD	600,000	Rackspace Technology Global Inc 3.500% 15/02/2028	397	0.05
USD	605,000	Rackspace Technology Global Inc 5.375% 01/12/2028	254	0.03
USD	600,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	513	0.07
USD	435,000	Rayonier AM Products Inc 5.500% 01/06/2024	426	0.06
USD	526,000	Rayonier AM Products Inc 7.625% 15/01/2026	457	0.06
USD	1,110,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	771	0.10
USD	1,000,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	718	0.10
USD	480,000	Rent-A-Center Inc 6.375% 15/02/2029	373	0.05
USD	295,000	Resideo Funding Inc 4.000% 01/09/2029	241	0.03
USD	240,000	Resolute Forest Products Inc 4.875% 01/03/2026	237	0.03
USD	650,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	570	0.08
USD	745,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	688	0.09
USD	524,000	Rite Aid Corp 7.500% 01/07/2025	369	0.05
USD	935,000	Rite Aid Corp 8.000% 15/11/2026	607	0.08
USD	1,080,000	ROBLOX Corp 3.875% 01/05/2030	887	0.12
USD	1,290,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	1,081	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	825,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	639	0.08
USD	1,390,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	1,035	0.14
USD	915,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	639	0.08
USD	891,000	Sabre GLBL Inc 7.375% 01/09/2025	838	0.11
USD	880,000	Sabre GLBL Inc 9.250% 15/04/2025	858	0.11
USD	740,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	701	0.09
USD	1,660,000	SBA Communications Corp 3.125% 01/02/2029	1,345	0.18
USD	1,695,000	SBA Communications Corp 3.875% 15/02/2027	1,532	0.20
USD	555,000	Scripps Escrow II Inc 3.875% 15/01/2029	461	0.06
USD	455,000	Scripps Escrow II Inc 5.375% 15/01/2031	370	0.05
USD	500,000	Scripps Escrow Inc 5.875% 15/07/2027	453	0.06
USD	520,000	Sealed Air Corp 4.000% 01/12/2027	466	0.06
USD	450,000	Sealed Air Corp 5.000% 15/04/2029	411	0.05
USD	470,000	Sealed Air Corp 5.125% 01/12/2024	465	0.06
USD	335,000	Sealed Air Corp 5.500% 15/09/2025	329	0.04
USD	506,000	Sealed Air Corp 6.875% 15/07/2033	485	0.06
USD	775,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	673	0.09
USD	1,315,000	Select Medical Corp 6.250% 15/08/2026	1,255	0.17
USD	815,000	Sensata Technologies Inc 3.750% 15/02/2031	649	0.09
USD	492,000	Sensata Technologies Inc 4.375% 15/02/2030	423	0.06
USD	925,000	Service Corp International 3.375% 15/08/2030	740	0.10
USD	910,000	Service Corp International 4.000% 15/05/2031	758	0.10
USD	611,000	Service Corp International 4.625% 15/12/2027	568	0.08
USD	820,000	Service Corp International 5.125% 01/06/2029	765	0.10
USD	530,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	489	0.06
USD	580,000	Silgan Holdings Inc 4.125% 01/02/2028	531	0.07
USD	825,000	Sinclair Television Group Inc 4.125% 01/12/2030	637	0.08
USD	300,000	Sinclair Television Group Inc 5.125% 15/02/2027	252	0.03
USD	540,000	Sinclair Television Group Inc 5.500% 01/03/2030	404	0.05
USD	1,125,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,005	0.13
USD	1,685,000	Sirius XM Radio Inc 3.875% 01/09/2031	1,347	0.18
USD	2,225,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,921	0.25
USD	1,610,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,318	0.17
USD	1,680,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,547	0.21
USD	1,350,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,245	0.17
USD	955,000	Six Flags Entertainment Corp 4.875% 31/07/2024	924	0.12
USD	550,000	Six Flags Entertainment Corp 5.500% 15/04/2027	495	0.07
USD	399,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	403	0.05
USD	540,000	SLM Corp 3.125% 02/11/2026	474	0.06
USD	565,000	SLM Corp 4.200% 29/10/2025	526	0.07
USD	690,000	Sonic Automotive Inc 4.625% 15/11/2029	543	0.07
USD	545,000	Sonic Automotive Inc 4.875% 15/11/2031	415	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	900,000	Sotheby's 7.375% 15/10/2027	871	0.12
USD	250,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	209	0.03
USD	520,000	Spectrum Brands Inc 3.875% 15/03/2031	383	0.05
USD	350,000	Spectrum Brands Inc 5.000% 01/10/2029	286	0.04
USD	360,000	Spectrum Brands Inc 5.500% 15/07/2030	292	0.04
USD	513,000	Spectrum Brands Inc 5.750% 15/07/2025	506	0.07
USD	2,750,000	Sprint Capital Corp 6.875% 15/11/2028	2,838	0.38
USD	2,225,000	Sprint Capital Corp 8.750% 15/03/2032	2,611	0.35
USD	2,780,000	Sprint Corp 7.125% 15/06/2024	2,824	0.37
USD	1,640,000	Sprint Corp 7.625% 15/02/2025	1,694	0.22
USD	1,665,000	Sprint Corp 7.625% 01/03/2026	1,735	0.23
USD	540,000	SPX FLOW Inc 8.750% 01/04/2030	442	0.06
USD	1,195,000	Stagwell Global LLC 5.625% 15/08/2029	1,028	0.14
USD	480,000	Starwood Property Trust Inc 3.625% 15/07/2026	419	0.06
USD	490,000	Starwood Property Trust Inc 3.750% 31/12/2024	458	0.06
USD	530,000	Starwood Property Trust Inc 4.375% 15/01/2027	468	0.06
USD	430,000	Starwood Property Trust Inc 4.750% 15/03/2025	406	0.05
USD	340,000	Starwood Property Trust Inc 5.500% 01/11/2023	336	0.04
USD	475,000	Steelcase Inc 5.125% 18/01/2029	416	0.06
USD	455,000	Stevens Holding Co Inc 6.125% 01/10/2026	456	0.06
USD	422,000	StoneX Group Inc 8.625% 15/06/2025	417	0.06
USD	710,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	597	0.08
USD	275,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	261	0.03
USD	778,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	712	0.09
USD	330,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	318	0.04
USD	540,000	SunCoke Energy Inc 4.875% 30/06/2029	443	0.06
USD	415,000	Sunnova Energy Corp 5.875% 01/09/2026	366	0.05
USD	870,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	752	0.10
USD	860,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	732	0.10
USD	472,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	449	0.06
USD	688,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	675	0.09
USD	416,000	Surgery Center Holdings Inc 6.750% 01/07/2025	392	0.05
USD	585,000	Surgery Center Holdings Inc 10.000% 15/04/2027	568	0.08
USD	715,000	Switch Ltd 3.750% 15/09/2028	722	0.10
USD	495,000	Switch Ltd 4.125% 15/06/2029	497	0.07
USD	250,000	Sylvamo Corp 7.000% 01/09/2029	235	0.03
USD	465,000	Synaptics Inc 4.000% 15/06/2029	385	0.05
USD	665,000	Syneos Health Inc 3.625% 15/01/2029	548	0.07
USD	405,000	Synovus Financial Corp 5.900% 07/02/2029	394	0.05
USD	595,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	495	0.07
USD	480,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	440	0.06
USD	545,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	512	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	370	0.05
USD	1,010,000	TEGNA Inc 4.625% 15/03/2028	961	0.13
USD	640,000	TEGNA Inc 4.750% 15/03/2026	632	0.08
USD	1,120,000	TEGNA Inc 5.000% 15/09/2029	1,069	0.14
USD	561,000	Teleflex Inc 4.250% 01/06/2028	508	0.07
USD	565,000	Teleflex Inc 4.625% 15/11/2027	532	0.07
USD	890,000	Tempur Sealy International Inc 3.875% 15/10/2031	670	0.09
USD	845,000	Tempur Sealy International Inc 4.000% 15/04/2029	682	0.09
USD	1,565,000	Tenet Healthcare Corp 4.250% 01/06/2029	1,319	0.18
USD	1,635,000	Tenet Healthcare Corp 4.375% 15/01/2030	1,375	0.18
USD	836,000	Tenet Healthcare Corp 4.625% 15/07/2024	815	0.11
USD	665,000	Tenet Healthcare Corp 4.625% 01/09/2024	647	0.09
USD	660,000	Tenet Healthcare Corp 4.625% 15/06/2028	583	0.08
USD	2,350,000	Tenet Healthcare Corp 4.875% 01/01/2026	2,221	0.29
USD	1,670,000	Tenet Healthcare Corp 5.125% 01/11/2027	1,531	0.20
USD	2,780,000	Tenet Healthcare Corp 6.125% 01/10/2028	2,410	0.32
USD	2,140,000	Tenet Healthcare Corp 6.125% 15/06/2030	1,990	0.26
USD	1,660,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,595	0.21
USD	390,000	Tenet Healthcare Corp 6.875% 15/11/2031	332	0.04
USD	590,000	Tenneco Inc 5.000% 15/07/2026	588	0.08
USD	1,000,000	Tenneco Inc 5.125% 15/04/2029	992	0.13
USD	567,000	Tenneco Inc 7.875% 15/01/2029	563	0.07
USD	641,000	Terex Corp 5.000% 15/05/2029	572	0.08
USD	410,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	355	0.05
USD	565,000	Thor Industries Inc 4.000% 15/10/2029	457	0.06
USD	430,000	Titan International Inc 7.000% 30/04/2028	401	0.05
USD	465,000	TopBuild Corp 3.625% 15/03/2029	373	0.05
USD	530,000	TopBuild Corp 4.125% 15/02/2032	418	0.06
USD	1,385,000	TransDigm Inc 4.625% 15/01/2029	1,181	0.16
USD	860,000	TransDigm Inc 4.875% 01/05/2029	733	0.10
USD	2,945,000	TransDigm Inc 5.500% 15/11/2027	2,675	0.36
USD	4,705,000	TransDigm Inc 6.250% 15/03/2026	4,640	0.62
USD	1,020,000	TransDigm Inc 6.375% 15/06/2026	983	0.13
USD	557,000	TransDigm Inc 7.500% 15/03/2027	549	0.07
USD	1,105,000	TransDigm Inc 8.000% 15/12/2025	1,124	0.15
USD	740,000	Travel + Leisure Co 4.500% 01/12/2029	603	0.08
USD	387,000	Travel + Leisure Co 4.625% 01/03/2030	314	0.04
USD	242,000	Travel + Leisure Co 5.650% 01/04/2024	238	0.03
USD	521,000	Travel + Leisure Co 6.000% 01/04/2027	486	0.06
USD	306,000	Travel + Leisure Co 6.600% 01/10/2025	299	0.04
USD	705,000	Travel + Leisure Co 6.625% 31/07/2026	688	0.09
USD	545,000	TreeHouse Foods Inc 4.000% 01/09/2028	460	0.06
USD	390,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	384	0.05
USD	335,000	Tri Pointe Homes Inc 5.250% 01/06/2027	290	0.04
USD	441,000	Tri Pointe Homes Inc 5.700% 15/06/2028	382	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	430,000	TriMas Corp 4.125% 15/04/2029	370	0.05
USD	542,000	TriNet Group Inc 3.500% 01/03/2029	449	0.06
USD	350,000	Trinity Industries Inc 4.550% 01/10/2024	332	0.04
USD	515,000	TripAdvisor Inc 7.000% 15/07/2025	511	0.07
USD	500,000	Triumph Group Inc 6.250% 15/09/2024	464	0.06
USD	580,000	Triumph Group Inc 7.750% 15/08/2025	440	0.06
USD	382,000	Triumph Group Inc 8.875% 01/06/2024	386	0.05
USD	1,185,000	Tronox Inc 4.625% 15/03/2029	920	0.12
USD	531,000	TTM Technologies Inc 4.000% 01/03/2029	449	0.06
USD	540,000	Tutor Perini Corp 6.875% 01/05/2025	433	0.06
USD	540,000	Twilio Inc 3.625% 15/03/2029	446	0.06
USD	537,000	Twilio Inc 3.875% 15/03/2031	438	0.06
USD	757,000	Twitter Inc 3.875% 15/12/2027	764	0.10
USD	1,125,000	Twitter Inc 5.000% 01/03/2030	1,133	0.15
USD	1,720,000	Uber Technologies Inc 4.500% 15/08/2029	1,475	0.20
USD	460,000	Uber Technologies Inc 6.250% 15/01/2028	442	0.06
USD	1,035,000	Uber Technologies Inc 7.500% 15/05/2025	1,035	0.14
USD	1,285,000	Uber Technologies Inc 7.500% 15/09/2027	1,280	0.17
USD	1,690,000	Uber Technologies Inc 8.000% 01/11/2026	1,696	0.23
USD	665,000	Under Armour Inc 3.250% 15/06/2026	572	0.08
USD	520,000	Unisys Corp 6.875% 01/11/2027	437	0.06
USD	440,000	United Airlines Holdings Inc 4.875% 15/01/2025	420	0.06
USD	240,000	United Airlines Holdings Inc 5.000% 01/02/2024	236	0.03
USD	2,180,000	United Airlines Inc 4.375% 15/04/2026	1,995	0.26
USD	2,230,000	United Airlines Inc 4.625% 15/04/2029	1,915	0.25
USD	505,000	United Natural Foods Inc 6.750% 15/10/2028	488	0.06
USD	800,000	United Rentals North America Inc 3.750% 15/01/2032	647	0.09
USD	1,190,000	United Rentals North America Inc 3.875% 15/02/2031	987	0.13
USD	890,000	United Rentals North America Inc 4.000% 15/07/2030	759	0.10
USD	1,875,000	United Rentals North America Inc 4.875% 15/01/2028	1,744	0.23
USD	860,000	United Rentals North America Inc 5.250% 15/01/2030	798	0.11
USD	456,000	United Rentals North America Inc 5.500% 15/05/2027	445	0.06
USD	585,000	United States Cellular Corp 6.700% 15/12/2033	556	0.07
USD	297,000	United States Steel Corp 6.650% 01/06/2037	249	0.03
USD	501,000	United States Steel Corp 6.875% 01/03/2029	460	0.06
USD	775,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	532	0.07
USD	2,500,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	2,478	0.33
USD	635,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	523	0.07
USD	1,255,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	905	0.12
USD	525,000	Univar Solutions USA Inc 5.125% 01/12/2027	486	0.06
USD	1,205,000	Univision Communications Inc 4.500% 01/05/2029	1,017	0.14
USD	1,615,000	Univision Communications Inc 5.125% 15/02/2025	1,560	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,655,000	Univision Communications Inc 6.625% 01/06/2027	1,634	0.22
USD	1,000,000	Univision Communications Inc 7.375% 30/06/2030	974	0.13
USD	555,000	US Foods Inc 4.625% 01/06/2030	482	0.06
USD	975,000	US Foods Inc 4.750% 15/02/2029	868	0.12
USD	1,115,000	US Foods Inc 6.250% 15/04/2025	1,115	0.15
USD	575,000	Vail Resorts Inc 6.250% 15/05/2025	572	0.08
USD	580,000	Valvoline Inc 3.625% 15/06/2031	458	0.06
USD	645,000	Valvoline Inc 4.250% 15/02/2030	624	0.08
USD	935,000	Vertiv Group Corp 4.125% 15/11/2028	813	0.11
USD	425,000	Viavi Solutions Inc 3.750% 01/10/2029	352	0.05
USD	645,000	Victoria's Secret & Co 4.625% 15/07/2029	513	0.07
USD	380,000	Virtusa Corp 7.125% 15/12/2028	273	0.04
USD	370,000	VM Consolidated Inc 5.500% 15/04/2029	322	0.04
USD	435,000	Wabash National Corp 4.500% 15/10/2028	358	0.05
USD	1,440,000	WESCO Distribution Inc 7.125% 15/06/2025	1,454	0.19
USD	1,420,000	WESCO Distribution Inc 7.250% 15/06/2028	1,440	0.19
USD	790,000	Western Midstream Operating LP 3.350% 01/02/2025	751	0.10
USD	450,000	Western Midstream Operating LP 3.950% 01/06/2025	428	0.06
USD	1,300,000	Western Midstream Operating LP 4.300% 01/02/2030	1,143	0.15
USD	450,000	Western Midstream Operating LP 4.500% 01/03/2028	413	0.05
USD	500,000	Western Midstream Operating LP 4.650% 01/07/2026	473	0.06
USD	440,000	Western Midstream Operating LP 4.750% 15/08/2028	407	0.05
USD	780,000	Western Midstream Operating LP 5.300% 01/03/2048	624	0.08
USD	660,000	Western Midstream Operating LP 5.450% 01/04/2044	534	0.07
USD	380,000	Western Midstream Operating LP 5.500% 15/08/2048	309	0.04
USD	1,110,000	Western Midstream Operating LP 5.500% 01/02/2050	872	0.12
USD	700,000	WeWork Cos Inc 7.875% 01/05/2025	382	0.05
USD	600,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	300	0.04
USD	544,000	William Carter Co 5.625% 15/03/2027	523	0.07
USD	640,000	Williams Scotsman International Inc 4.625% 15/08/2028	579	0.08
USD	483,000	Williams Scotsman International Inc 6.125% 15/06/2025	482	0.06
USD	1,565,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,355	0.18
USD	360,000	Winnebago Industries Inc 6.250% 15/07/2028	336	0.04
USD	825,000	WMG Acquisition Corp 3.000% 15/02/2031	645	0.09
USD	660,000	WMG Acquisition Corp 3.750% 01/12/2029	557	0.07
USD	595,000	WMG Acquisition Corp 3.875% 15/07/2030	508	0.07
USD	570,000	Wolverine World Wide Inc 4.000% 15/08/2029	454	0.06
USD	555,000	WW International Inc 4.500% 15/04/2029	308	0.04
USD	545,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	480	0.06
USD	330,000	Xerox Corp 3.800% 15/05/2024	314	0.04
USD	255,000	Xerox Corp 4.800% 01/03/2035	156	0.02
USD	381,000	Xerox Corp 6.750% 15/12/2039	284	0.04
USD	740,000	Xerox Holdings Corp 5.000% 15/08/2025	669	0.09
USD	905,000	Xerox Holdings Corp 5.500% 15/08/2028	715	0.09
USD	630,000	XHR LP 4.875% 01/06/2029	548	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 97.49%) (cont)		
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	XHR LP 6.375% 15/08/2025	443	0.06
USD	325,000	XPO CNW Inc 6.700% 01/05/2034	291	0.04
USD	420,000	XPO Logistics Inc 6.250% 01/05/2025	425	0.06
USD	1,177,000	Yum! Brands Inc 3.625% 15/03/2031	945	0.13
USD	359,000	Yum! Brands Inc 3.875% 01/11/2023	354	0.05
USD	1,250,000	Yum! Brands Inc 4.625% 31/01/2032	1,068	0.14
USD	865,000	Yum! Brands Inc 4.750% 15/01/2030	773	0.10
USD	295,000	Yum! Brands Inc 5.350% 01/11/2043	235	0.03
		United States (31 October 2021: 81.75%) (cont)		
		Corporate Bonds (cont)		
USD	1,090,000	Yum! Brands Inc 5.375% 01/04/2032	975	0.13
USD	350,000	Yum! Brands Inc 6.875% 15/11/2037	346	0.05
USD	1,660,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,283	0.17
USD	1,214,000	Zayo Group Holdings Inc 6.125% 01/03/2028	808	0.11
USD	580,000	ZipRecruiter Inc 5.000% 15/01/2030	475	0.06
USD	690,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	581	0.08
		Total United States	**623,610**	**82.77**
		Total bonds	**738,077**	**97.97**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: (0.07)%)							
Forward currency contracts[Ø] (31 October 2021: (0.07)%)							
AUD	14,630	USD	9,409	9,409	02/11/2022	-	0.00
CHF	1,446,463	USD	1,472,874	1,472,874	02/11/2022	(27)	0.00
EUR	231,317,434	USD	227,063,275	227,063,275	02/11/2022	1,559	0.21
EUR	363,702	USD	362,341	362,341	02/11/2022	(3)	0.00
GBP	29,027,708	USD	32,504,974	32,504,975	02/11/2022	917	0.12
MXN	229,695	USD	11,362	11,362	03/11/2022	-	0.00
USD	762	AUD	1,185	762	02/11/2022	-	0.00
USD	406,238	CHF	405,844	406,238	02/11/2022	-	0.00
USD	13,788,301	EUR	14,054,091	13,788,301	02/11/2022	(103)	(0.01)
USD	1,304,986	EUR	1,308,228	1,304,986	02/11/2022	12	0.00
USD	6,134,038	GBP	5,488,680	6,134,038	02/11/2022	(185)	(0.03)
USD	186	MXN	3,757	186	03/11/2022	-	0.00
				Total unrealised gains on forward currency contracts		**2,488**	**0.33**
				Total unrealised losses on forward currency contracts		**(318)**	**(0.04)**
				Net unrealised gains on forward currency contracts		**2,170**	**0.29**
				Total financial derivative instruments		**2,170**	**0.29**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**740,247**	**98.26**
		Cash equivalents (31 October 2021: 1.82%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 1.82%)		
USD	176,042	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	17,596	2.34

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**758**	**0.10**
		Other net liabilities	**(5,219)**	**(0.70)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**753,382**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Acc) Class and MXN Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	278,505	35.44
Transferable securities traded on another regulated market	445,405	56.68
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14,167	1.80
Over-the-counter financial derivative instruments	2,488	0.32
UCITS collective investment schemes - Money Market Funds	17,596	2.24
Other assets	27,663	3.52
Total current assets	**785,824**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 96.76%)		
		Bonds (31 October 2021: 96.76%)		
		Australia (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	1,075,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031^	854	0.02
USD	443,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	396	0.01
USD	248,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	243	0.00
USD	490,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	435	0.01
USD	545,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	479	0.01
USD	425,000	Mineral Resources Ltd 8.000% 01/11/2027	419	0.01
USD	395,000	Mineral Resources Ltd 8.125% 01/05/2027	393	0.01
USD	431,000	Mineral Resources Ltd 8.500% 01/05/2030	424	0.01
		Total Australia	**3,643**	**0.08**
		Austria (31 October 2021: 0.00%)		
		Bermuda (31 October 2021: 0.13%)		
		Corporate Bonds		
USD	417,000	Nabors Industries Ltd 7.250% 15/01/2026	402	0.01
USD	245,000	NCL Corp Ltd 3.625% 15/12/2024	211	0.00
USD	983,000	NCL Corp Ltd 5.875% 15/03/2026	800	0.02
USD	610,000	NCL Corp Ltd 5.875% 15/02/2027	544	0.01
USD	465,000	NCL Corp Ltd 7.750% 15/02/2029	369	0.01
USD	393,000	NCL Finance Ltd 6.125% 15/03/2028	304	0.01
USD	580,000	Viking Cruises Ltd 5.875% 15/09/2027	464	0.01
USD	365,000	Viking Cruises Ltd 7.000% 15/02/2029	292	0.00
USD	180,000	Viking Cruises Ltd 13.000% 15/05/2025	194	0.00
USD	517,000	VOC Escrow Ltd 5.000% 15/02/2028	431	0.01
USD	335,000	Weatherford International Ltd 6.500% 15/09/2028	322	0.01
USD	1,225,000	Weatherford International Ltd 8.625% 30/04/2030	1,153	0.02
USD	13,000	Weatherford International Ltd 11.000% 01/12/2024	13	0.00
		Total Bermuda	**5,499**	**0.11**
		British Virgin Islands (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	740,000	Studio City Finance Ltd 5.000% 15/01/2029	314	0.01
USD	303,000	Studio City Finance Ltd 6.000% 15/07/2025	146	0.00
USD	392,000	Studio City Finance Ltd 6.500% 15/01/2028^	177	0.00
		Total British Virgin Islands	**637**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.30%)		
		Corporate Bonds		
USD	550,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	461	0.01
USD	880,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	774	0.02
USD	2,045,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	1,669	0.03
USD	550,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	484	0.01
USD	180,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	180	0.00
USD	873,000	1375209 BC Ltd 9.000% 30/01/2028	845	0.02
USD	710,000	Air Canada 3.875% 15/08/2026	626	0.01
USD	1,105,000	Bausch Health Cos Inc 4.875% 01/06/2028	677	0.01
USD	96,000	Bausch Health Cos Inc 5.250% 30/01/2030	37	0.00
USD	840,000	Bausch Health Cos Inc 5.500% 01/11/2025	673	0.01
USD	357,000	Bausch Health Cos Inc 5.750% 15/08/2027	227	0.00
USD	335,000	Bausch Health Cos Inc 6.125% 01/02/2027	219	0.00
USD	200,000	Bausch Health Cos Inc 9.000% 15/12/2025	128	0.00
USD	2,797,000	Bausch Health Cos Inc 11.000% 30/09/2028	2,175	0.04
USD	484,000	Bausch Health Cos Inc 14.000% 15/10/2030	277	0.01
USD	540,000	Bombardier Inc 6.000% 15/02/2028	481	0.01
USD	863,000	Bombardier Inc 7.125% 15/06/2026	816	0.02
USD	421,000	Bombardier Inc 7.500% 01/12/2024	420	0.01
USD	922,000	Bombardier Inc 7.500% 15/03/2025	908	0.02
USD	1,380,000	Bombardier Inc 7.875% 15/04/2027	1,310	0.03
USD	400,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	306	0.01
USD	432,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	377	0.01
USD	683,000	Clarios Global LP 6.750% 15/05/2025	681	0.01
USD	24,350,000	Emera Inc 6.750% 15/06/2076	22,637	0.47
USD	257,000	Garda World Security Corp 4.625% 15/02/2027	229	0.00
USD	345,000	Garda World Security Corp 6.000% 01/06/2029	269	0.00
USD	407,000	Garda World Security Corp 9.500% 01/11/2027^	367	0.01
USD	537,000	GFL Environmental Inc 3.500% 01/09/2028	455	0.01
USD	285,000	GFL Environmental Inc 3.750% 01/08/2025	269	0.00
USD	535,000	GFL Environmental Inc 4.000% 01/08/2028	459	0.01
USD	328,000	GFL Environmental Inc 4.250% 01/06/2025	312	0.01
USD	395,000	GFL Environmental Inc 4.375% 15/08/2029	335	0.01
USD	525,000	GFL Environmental Inc 4.750% 15/06/2029	459	0.01
USD	320,000	GFL Environmental Inc 5.125% 15/12/2026	305	0.01
USD	429,000	Mattamy Group Corp 4.625% 01/03/2030	338	0.01
USD	320,000	Mattamy Group Corp 5.250% 15/12/2027	274	0.00
USD	363,000	MEG Energy Corp 5.875% 01/02/2029	347	0.01
USD	490,000	MEG Energy Corp 7.125% 01/02/2027	499	0.01
USD	15,310,000	Methanex Corp 5.125% 15/10/2027	13,963	0.29
USD	15,243,000	Methanex Corp 5.250% 15/12/2029	13,100	0.27
USD	428,000	NOVA Chemicals Corp 4.250% 15/05/2029	348	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		Canada (31 October 2021: 1.30%) (cont)		
		Corporate Bonds (cont)		
USD	411,000	NOVA Chemicals Corp 4.875% 01/06/2024	398	0.01
USD	855,000	NOVA Chemicals Corp 5.000% 01/05/2025	812	0.02
USD	770,000	NOVA Chemicals Corp 5.250% 01/06/2027	689	0.01
USD	402,000	Open Text Corp 3.875% 15/02/2028	345	0.01
USD	590,000	Open Text Corp 3.875% 01/12/2029	468	0.01
USD	654,000	Parkland Corp 4.500% 01/10/2029	547	0.01
USD	585,000	Parkland Corp 4.625% 01/05/2030	487	0.01
USD	377,000	Parkland Corp 5.875% 15/07/2027	357	0.01
USD	285,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	129	0.00
USD	315,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	147	0.00
USD	355,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	291	0.01
USD	338,000	Videotron Ltd 3.625% 15/06/2029	285	0.01
USD	465,000	Videotron Ltd 5.125% 15/04/2027	438	0.01
USD	270,000	Videotron Ltd 5.375% 15/06/2024	268	0.00
		Total Canada	**75,377**	**1.55**
		Cayman Islands (31 October 2021: 0.66%)		
		Corporate Bonds		
USD	700,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	647	0.01
USD	660,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	474	0.01
USD	330,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	211	0.00
USD	810,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	452	0.01
USD	445,000	Melco Resorts Finance Ltd 5.625% 17/07/2027^	270	0.01
USD	545,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	315	0.01
USD	560,000	MGM China Holdings Ltd 4.750% 01/02/2027^	420	0.01
USD	304,000	MGM China Holdings Ltd 5.250% 18/06/2025	243	0.00
USD	425,000	MGM China Holdings Ltd 5.375% 15/05/2024^	359	0.01
USD	580,000	MGM China Holdings Ltd 5.875% 15/05/2026^	445	0.01
USD	10,765,000	Seagate HDD Cayman 3.125% 15/07/2029	7,977	0.16
USD	10,861,000	Seagate HDD Cayman 3.375% 15/07/2031^	7,755	0.16
USD	10,490,000	Seagate HDD Cayman 4.091% 01/06/2029	8,407	0.17
USD	10,700,000	Seagate HDD Cayman 4.125% 15/01/2031	8,046	0.17
USD	9,535,000	Seagate HDD Cayman 4.750% 01/01/2025	9,168	0.19
USD	7,675,000	Seagate HDD Cayman 4.875% 01/03/2024	7,522	0.15
USD	10,670,000	Seagate HDD Cayman 4.875% 01/06/2027	9,848	0.20
USD	415,000	Transocean Inc 7.500% 15/01/2026	354	0.01
USD	450,000	Transocean Inc 8.000% 01/02/2027	367	0.01
USD	505,000	Transocean Inc 11.500% 30/01/2027	508	0.01
USD	469,875	Transocean Poseidon Ltd 6.875% 01/02/2027	450	0.01
USD	425,000	Wynn Macau Ltd 4.875% 01/10/2024^	332	0.01
USD	710,000	Wynn Macau Ltd 5.125% 15/12/2029^	430	0.01
USD	710,000	Wynn Macau Ltd 5.500% 15/01/2026	493	0.01
USD	525,000	Wynn Macau Ltd 5.500% 01/10/2027	320	0.01
		Cayman Islands (31 October 2021: 0.66%) (cont)		
		Corporate Bonds (cont)		
USD	890,000	Wynn Macau Ltd 5.625% 26/08/2028	543	0.01
		Total Cayman Islands	**66,356**	**1.37**
		Finland (31 October 2021: 0.14%)		
		Corporate Bonds		
USD	10,754,000	Nokia Oyj 4.375% 12/06/2027	9,851	0.20
		Total Finland	**9,851**	**0.20**
		France (31 October 2021: 0.18%)		
		Corporate Bonds		
USD	365,000	Altice France SA 5.125% 15/01/2029	273	0.01
USD	1,770,000	Altice France SA 5.125% 15/07/2029	1,325	0.03
USD	806,000	Altice France SA 5.500% 15/01/2028	644	0.01
USD	1,499,000	Altice France SA 5.500% 15/10/2029	1,139	0.02
USD	1,321,000	Altice France SA 8.125% 01/02/2027	1,211	0.03
USD	183,000	Constellium SE 3.750% 15/04/2029	143	0.00
USD	1,065,000	Electricite de France SA 5.625%#	938	0.02
USD	850,000	Iliad Holding SASU 6.500% 15/10/2026	788	0.02
USD	795,000	Iliad Holding SASU 7.000% 15/10/2028	720	0.01
		Total France	**7,181**	**0.15**
		Germany (31 October 2021: 1.10%)		
		Corporate Bonds		
USD	20,403,000	Deutsche Bank AG 3.729% 14/01/2032	14,324	0.29
USD	9,190,000	Deutsche Bank AG 3.742% 07/01/2033	6,096	0.13
USD	13,296,000	Deutsche Bank AG 4.500% 01/04/2025	12,370	0.25
USD	9,098,000	Deutsche Bank AG 4.875% 01/12/2032	7,221	0.15
USD	4,190,000	Deutsche Bank AG 5.882% 08/07/2031^	3,402	0.07
USD	441,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	360	0.01
		Total Germany	**43,773**	**0.90**
		International (31 October 2021: 0.38%)		
		Ireland (31 October 2021: 0.56%)		
		Corporate Bonds		
USD	846,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	728	0.01
USD	235,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	222	0.00
USD	604,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	424	0.01
USD	730,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	513	0.01
USD	735,000	C&W Senior Financing DAC 6.875% 15/09/2027	639	0.01
USD	955,000	Jazz Securities DAC 4.375% 15/01/2029	845	0.02
USD	563,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	476	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		Ireland (31 October 2021: 0.56%) (cont)		
		Corporate Bonds (cont)		
USD	654,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	610	0.01
USD	14,150,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	13,479	0.28
USD	14,315,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	13,419	0.28
USD	15,754,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	13,167	0.27
USD	370,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	313	0.01
		Total Ireland	**44,835**	**0.92**
		Israel (31 October 2021: 0.08%)		
		Corporate Bonds		
USD	134,469	Energean Israel Finance Ltd 4.500% 30/03/2024	129	0.00
USD	339,767	Energean Israel Finance Ltd 4.875% 30/03/2026	306	0.00
USD	455,000	Energean Israel Finance Ltd 5.375% 30/03/2028	401	0.01
USD	445,000	Energean Israel Finance Ltd 5.875% 30/03/2031	377	0.01
USD	411,920	Leviathan Bond Ltd 6.125% 30/06/2025^	393	0.01
USD	435,000	Leviathan Bond Ltd 6.500% 30/06/2027^	405	0.01
USD	396,925	Leviathan Bond Ltd 6.750% 30/06/2030	355	0.01
		Total Israel	**2,366**	**0.05**
		Italy (31 October 2021: 0.12%)		
		Corporate Bonds		
USD	555,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	378	0.01
USD	927,000	Intesa Sanpaolo SpA 5.017% 26/06/2024^	886	0.02
USD	1,085,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	1,001	0.02
USD	732,000	Telecom Italia SpA 5.303% 30/05/2024	690	0.01
USD	1,080,000	UniCredit SpA 5.459% 30/06/2035^	799	0.02
USD	700,000	UniCredit SpA 5.861% 19/06/2032	581	0.01
USD	850,000	UniCredit SpA 7.296% 02/04/2034^	736	0.01
		Total Italy	**5,071**	**0.10**
		Japan (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	455,000	Rakuten Group Inc 5.125%#	339	0.01
USD	715,000	Rakuten Group Inc 6.250%#	489	0.01
		Total Japan	**828**	**0.02**
		Jersey (31 October 2021: 0.03%)		
		Corporate Bonds		
USD	865,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	830	0.02
		Total Jersey	**830**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (31 October 2021: 0.29%)		
		Corporate Bonds		
USD	400,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	338	0.01
USD	330,000	Albion Financing 2 Sarl 8.750% 15/04/2027	284	0.00
USD	895,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	753	0.01
USD	530,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	433	0.01
USD	840,000	Altice Financing SA 5.000% 15/01/2028	668	0.01
USD	1,510,000	Altice Financing SA 5.750% 15/08/2029	1,190	0.02
USD	905,000	Altice France Holding SA 6.000% 15/02/2028	586	0.01
USD	1,109,000	Altice France Holding SA 10.500% 15/05/2027	863	0.02
USD	1,555,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	1,462	0.03
USD	350,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	341	0.01
USD	2,050,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	1,883	0.04
USD	355,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	320	0.01
USD	425,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	385	0.01
USD	500,000	Puma International Financing SA 5.000% 24/01/2026	447	0.01
USD	420,000	Puma International Financing SA 5.125% 06/10/2024^	394	0.01
USD	600,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028^	524	0.01
		Total Luxembourg	**10,871**	**0.22**
		Malta (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	810,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	676	0.01
USD	250,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	227	0.01
		Total Malta	**903**	**0.02**
		Netherlands (31 October 2021: 2.77%)		
		Corporate Bonds		
USD	14,440,000	AerCap Holdings NV 5.875% 10/10/2079	12,967	0.27
USD	296,000	OI European Group BV 4.750% 15/02/2030	250	0.00
USD	705,000	Sensata Technologies BV 4.000% 15/04/2029	594	0.01
USD	348,000	Sensata Technologies BV 5.000% 01/10/2025	338	0.01
USD	365,000	Sensata Technologies BV 5.625% 01/11/2024	364	0.01
USD	440,000	Sensata Technologies BV 5.875% 01/09/2030	415	0.01
USD	1,950,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	1,896	0.04
USD	61,049,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	51,586	1.06
USD	17,190,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	15,129	0.31
USD	17,725,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029^	15,224	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		Netherlands (31 October 2021: 2.77%) (cont)		
		Corporate Bonds (cont)		
USD	20,984,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	20,774	0.43
USD	21,983,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	20,747	0.43
USD	17,975,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025^	17,820	0.37
USD	740,000	Trivium Packaging Finance BV 5.500% 15/08/2026	681	0.01
USD	455,000	Trivium Packaging Finance BV 8.500% 15/08/2027	432	0.01
USD	980,000	UPC Broadband Finco BV 4.875% 15/07/2031	811	0.02
USD	411,000	UPC Holding BV 5.500% 15/01/2028	360	0.01
USD	1,020,000	VZ Secured Financing BV 5.000% 15/01/2032	812	0.02
USD	410,000	Ziggo Bond Co BV 5.125% 28/02/2030	323	0.00
USD	541,000	Ziggo Bond Co BV 6.000% 15/01/2027	484	0.01
USD	675,000	Ziggo BV 4.875% 15/01/2030	569	0.01
		Total Netherlands	**162,576**	**3.35**
		United Kingdom (31 October 2021: 1.26%)		
		Corporate Bonds		
USD	170,000	British Telecommunications Plc 4.250% 23/11/2081	143	0.00
USD	360,000	British Telecommunications Plc 4.875% 23/11/2081	288	0.01
USD	335,000	eG Global Finance Plc 6.750% 07/02/2025	304	0.01
USD	381,000	eG Global Finance Plc 8.500% 30/10/2025	354	0.01
USD	505,000	International Game Technology Plc 4.125% 15/04/2026	469	0.01
USD	479,000	International Game Technology Plc 5.250% 15/01/2029	444	0.01
USD	829,000	International Game Technology Plc 6.250% 15/01/2027	821	0.02
USD	388,000	International Game Technology Plc 6.500% 15/02/2025	388	0.01
USD	355,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	255	0.00
USD	395,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	278	0.00
USD	589,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	436	0.01
USD	545,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	504	0.01
USD	300,000	Odeon Finco Plc 12.750% 01/11/2027	268	0.00
USD	870,000	Rolls-Royce Plc 3.625% 14/10/2025	768	0.02
USD	715,000	Rolls-Royce Plc 5.750% 15/10/2027	648	0.01
USD	10,489,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	10,245	0.21
USD	676,000	Virgin Media Finance Plc 5.000% 15/07/2030	548	0.01
USD	751,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	624	0.01
USD	1,019,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	927	0.02
USD	967,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	772	0.02
USD	1,045,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	845	0.02
USD	10,390,000	Vodafone Group Plc 3.250% 04/06/2081^	8,329	0.17
		United Kingdom (31 October 2021: 1.26%) (cont)		
		Corporate Bonds (cont)		
USD	20,235,000	Vodafone Group Plc 4.125% 04/06/2081^	14,433	0.30
USD	38,987,000	Vodafone Group Plc 7.000% 04/04/2079	37,248	0.77
		Total United Kingdom	**80,339**	**1.66**
		United States (31 October 2021: 87.68%)		
		Corporate Bonds		
USD	495,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	405	0.01
USD	358,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	294	0.01
USD	353,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	334	0.01
USD	270,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	267	0.01
USD	325,000	AdaptHealth LLC 4.625% 01/08/2029	277	0.01
USD	360,000	AdaptHealth LLC 5.125% 01/03/2030	312	0.01
USD	473,000	ADT Security Corp 4.125% 01/08/2029	405	0.01
USD	531,000	AerCap Global Aviation Trust 6.500% 15/06/2045	485	0.01
USD	335,000	AG Issuer LLC 6.250% 01/03/2028	314	0.01
USD	355,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	356	0.01
USD	605,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	544	0.01
USD	970,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	803	0.02
USD	1,328,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	1,230	0.02
USD	790,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	701	0.01
USD	620,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	583	0.01
USD	684,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	701	0.01
USD	345,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	312	0.01
USD	325,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	276	0.01
USD	955,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	871	0.02
USD	705,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	494	0.01
USD	953,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	911	0.02
USD	737,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	641	0.01
USD	730,000	Allison Transmission Inc 3.750% 30/01/2031	581	0.01
USD	360,000	Allison Transmission Inc 4.750% 01/10/2027	331	0.01
USD	367,000	Allison Transmission Inc 5.875% 01/06/2029	342	0.01
USD	23,142,000	Ally Financial Inc 5.750% 20/11/2025	22,406	0.46
USD	680,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	468	0.01
USD	21,361,000	AMC Networks Inc 4.250% 15/02/2029	16,492	0.34
USD	17,061,000	AMC Networks Inc 4.750% 01/08/2025	15,632	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	6,866,000	AMC Networks Inc 5.000% 01/04/2024	6,701	0.14
USD	334,000	American Airlines Group Inc 3.750% 01/03/2025^	293	0.01
USD	1,708,000	American Airlines Inc 11.750% 15/07/2025	1,870	0.04
USD	2,220,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	2,109	0.04
USD	2,205,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	2,007	0.04
USD	13,025,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	10,603	0.22
USD	9,705,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	8,948	0.18
USD	8,357,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	7,583	0.16
USD	270,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	222	0.00
USD	535,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	472	0.01
USD	14,420,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	13,841	0.28
USD	12,272,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	11,993	0.25
USD	11,535,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	10,629	0.22
USD	14,886,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	13,930	0.29
USD	580,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	529	0.01
USD	816,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	777	0.02
USD	471,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	445	0.01
USD	393,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	401	0.01
USD	450,000	Antero Resources Corp 5.375% 01/03/2030	416	0.01
USD	645,000	Antero Resources Corp 7.625% 01/02/2029	658	0.01
USD	11,885,000	Apache Corp 4.250% 15/01/2030	10,620	0.22
USD	575,000	APX Group Inc 5.750% 15/07/2029	454	0.01
USD	105,000	APX Group Inc 6.750% 15/02/2027	101	0.00
USD	70,000	Aramark Services Inc 5.000% 01/04/2025	68	0.00
USD	794,000	Aramark Services Inc 5.000% 01/02/2028	725	0.01
USD	615,000	Aramark Services Inc 6.375% 01/05/2025	610	0.01
USD	531,000	Arches Buyer Inc 4.250% 01/06/2028	435	0.01
USD	331,000	Arches Buyer Inc 6.125% 01/12/2028^	254	0.00
USD	655,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	609	0.01
USD	125,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	119	0.00
USD	500,000	Arconic Corp 6.000% 15/05/2025	494	0.01
USD	641,000	Arconic Corp 6.125% 15/02/2028	601	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	315,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	258	0.00
USD	795,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	605	0.01
USD	210,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	202	0.00
USD	8,615,000	Asbury Automotive Group Inc 4.500% 01/03/2028	7,438	0.15
USD	610,000	Asbury Automotive Group Inc 4.625% 15/11/2029	502	0.01
USD	8,778,000	Asbury Automotive Group Inc 4.750% 01/03/2030	7,220	0.15
USD	425,000	Asbury Automotive Group Inc 5.000% 15/02/2032	343	0.01
USD	285,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	252	0.00
USD	329,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	324	0.01
USD	195,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	145	0.00
USD	400,000	AssuredPartners Inc 5.625% 15/01/2029	329	0.01
USD	110,000	AssuredPartners Inc 7.000% 15/08/2025	105	0.00
USD	1,515,000	AthenaHealth Group Inc 6.500% 15/02/2030	1,182	0.02
USD	310,000	Audacy Capital Corp 6.500% 01/05/2027	91	0.00
USD	390,000	Audacy Capital Corp 6.750% 31/03/2029	111	0.00
USD	585,000	Avantor Funding Inc 3.875% 01/11/2029	495	0.01
USD	830,000	Avantor Funding Inc 4.625% 15/07/2028	746	0.01
USD	675,000	Avaya Inc 6.125% 15/09/2028	291	0.01
USD	425,000	Avient Corp 5.750% 15/05/2025	414	0.01
USD	455,000	Avient Corp 7.125% 01/08/2030	435	0.01
USD	536,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	466	0.01
USD	415,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^	363	0.01
USD	142,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	129	0.00
USD	525,000	Axalta Coating Systems LLC 3.375% 15/02/2029	434	0.01
USD	355,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	326	0.01
USD	18,841,000	B&G Foods Inc 5.250% 01/04/2025	17,140	0.35
USD	11,610,000	B&G Foods Inc 5.250% 15/09/2027	9,747	0.20
USD	27,950,000	Ball Corp 2.875% 15/08/2030	21,735	0.45
USD	18,029,000	Ball Corp 3.125% 15/09/2031	13,809	0.28
USD	12,747,000	Ball Corp 4.000% 15/11/2023	12,498	0.26
USD	15,949,000	Ball Corp 4.875% 15/03/2026	15,304	0.31
USD	21,136,000	Ball Corp 5.250% 01/07/2025	20,860	0.43
USD	9,708,000	Bath & Body Works Inc 5.250% 01/02/2028	8,574	0.18
USD	745,000	Bath & Body Works Inc 6.625% 01/10/2030	662	0.01
USD	11,223,000	Bath & Body Works Inc 7.500% 15/06/2029^	10,608	0.22
USD	445,000	Berry Global Inc 5.625% 15/07/2027	422	0.01
USD	605,000	Black Knight InfoServ LLC 3.625% 01/09/2028	526	0.01
USD	20,220,000	Block Inc 2.750% 01/06/2026	18,097	0.37
USD	21,025,000	Block Inc 3.500% 01/06/2031^	16,922	0.35

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	585,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	515	0.01
USD	370,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	325	0.01
USD	19,940,000	Boyd Gaming Corp 4.750% 01/12/2027	18,257	0.38
USD	634,000	Boyd Gaming Corp 4.750% 15/06/2031	536	0.01
USD	619,000	Brand Industrial Services Inc 8.500% 15/07/2025^	446	0.01
USD	212,000	Brink's Co 4.625% 15/10/2027	195	0.00
USD	202,000	Brink's Co 5.500% 15/07/2025	196	0.00
USD	545,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	462	0.01
USD	640,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	593	0.01
USD	13,119,000	Buckeye Partners LP 3.950% 01/12/2026	11,508	0.24
USD	830,000	Buckeye Partners LP 4.125% 01/03/2025	782	0.02
USD	8,720,000	Buckeye Partners LP 4.125% 01/12/2027	7,549	0.16
USD	355,000	Buckeye Partners LP 4.500% 01/03/2028	310	0.01
USD	940,000	Builders FirstSource Inc 4.250% 01/02/2032	744	0.01
USD	400,000	Builders FirstSource Inc 5.000% 01/03/2030	344	0.01
USD	500,000	Builders FirstSource Inc 6.375% 15/06/2032	460	0.01
USD	885,000	Caesars Entertainment Inc 4.625% 15/10/2029^	708	0.01
USD	1,825,000	Caesars Entertainment Inc 6.250% 01/07/2025	1,782	0.04
USD	1,363,000	Caesars Entertainment Inc 8.125% 01/07/2027^	1,325	0.03
USD	1,160,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	1,131	0.02
USD	430,000	Callon Petroleum Co 7.500% 15/06/2030^	408	0.01
USD	245,000	Callon Petroleum Co 8.000% 01/08/2028	244	0.00
USD	640,000	Calpine Corp 3.750% 01/03/2031	525	0.01
USD	960,000	Calpine Corp 4.500% 15/02/2028	863	0.02
USD	467,000	Calpine Corp 4.625% 01/02/2029	391	0.01
USD	599,000	Calpine Corp 5.000% 01/02/2031	505	0.01
USD	987,000	Calpine Corp 5.125% 15/03/2028	873	0.02
USD	375,000	Calpine Corp 5.250% 01/06/2026	357	0.01
USD	136,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	142	0.00
USD	410,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	341	0.01
USD	530,000	Carvana Co 4.875% 01/09/2029	235	0.00
USD	205,000	Carvana Co 5.500% 15/04/2027	99	0.00
USD	365,000	Carvana Co 5.625% 01/10/2025^	239	0.00
USD	420,000	Carvana Co 5.875% 01/10/2028	193	0.00
USD	2,305,000	Carvana Co 10.250% 01/05/2030	1,383	0.03
USD	371,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	304	0.01
USD	470,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	380	0.01
USD	100,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	94	0.00
USD	2,105,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	1,663	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	1,435,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,051	0.02
USD	1,967,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	1,601	0.03
USD	61,860,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	48,483	1.00
USD	1,280,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	971	0.02
USD	2,897,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	2,410	0.05
USD	875,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	701	0.01
USD	1,795,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,621	0.03
USD	2,904,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,688	0.05
USD	1,040,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	925	0.02
USD	820,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	787	0.02
USD	1,100,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,016	0.02
USD	930,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	836	0.02
USD	10,603,000	Cedar Fair LP 5.250% 15/07/2029	9,331	0.19
USD	9,560,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	9,028	0.19
USD	210,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	209	0.00
USD	19,033,000	Centene Corp 2.450% 15/07/2028	15,645	0.32
USD	11,985,000	Centene Corp 2.500% 01/03/2031	9,173	0.19
USD	10,198,000	Centene Corp 2.625% 01/08/2031	7,794	0.16
USD	18,022,000	Centene Corp 3.000% 15/10/2030	14,480	0.30
USD	13,005,000	Centene Corp 3.375% 15/02/2030	10,813	0.22
USD	25,088,000	Centene Corp 4.250% 15/12/2027	23,144	0.48
USD	23,003,000	Centene Corp 4.625% 15/12/2029	20,833	0.43
USD	10,490,000	Central Garden & Pet Co 4.125% 15/10/2030	8,695	0.18
USD	725,000	Central Garden & Pet Co 4.125% 30/04/2031	607	0.01
USD	270,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	258	0.00
USD	345,000	Century Communities Inc 3.875% 15/08/2029	272	0.01
USD	9,811,000	Century Communities Inc 6.750% 01/06/2027	9,354	0.19
USD	365,000	Charles River Laboratories International Inc 3.750% 15/03/2029	316	0.01
USD	360,000	Charles River Laboratories International Inc 4.000% 15/03/2031	303	0.01
USD	114,000	Charles River Laboratories International Inc 4.250% 01/05/2028	104	0.00
USD	445,000	Chemours Co 4.625% 15/11/2029	347	0.01
USD	10,395,000	Chemours Co 5.375% 15/05/2027	9,301	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Chemours Co 5.750% 15/11/2028	425	0.01
USD	39,590,000	Cheniere Energy Inc 4.625% 15/10/2028	36,522	0.75
USD	25,690,000	Cheniere Energy Partners LP 3.250% 31/01/2032	19,990	0.41
USD	31,776,000	Cheniere Energy Partners LP 4.000% 01/03/2031	26,851	0.55
USD	32,299,000	Cheniere Energy Partners LP 4.500% 01/10/2029	28,546	0.59
USD	440,000	Chesapeake Energy Corp 5.500% 01/02/2026	425	0.01
USD	330,000	Chesapeake Energy Corp 5.875% 01/02/2029	312	0.01
USD	1,125,000	Chesapeake Energy Corp 6.750% 15/04/2029	1,105	0.02
USD	790,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	523	0.01
USD	1,100,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	761	0.02
USD	1,330,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	1,059	0.02
USD	625,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	466	0.01
USD	825,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	338	0.01
USD	556,000	CHS / Community Health Systems Inc 6.875% 01/04/2028^	200	0.00
USD	1,250,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	521	0.01
USD	1,470,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	1,271	0.03
USD	576,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	467	0.01
USD	488,000	Churchill Downs Inc 4.750% 15/01/2028	429	0.01
USD	680,000	Churchill Downs Inc 5.500% 01/04/2027	650	0.01
USD	565,000	Cinemark USA Inc 5.250% 15/07/2028	434	0.01
USD	250,000	Cinemark USA Inc 5.875% 15/03/2026	210	0.00
USD	1,352,000	Citgo Holding Inc 9.250% 01/08/2024	1,355	0.03
USD	490,000	CITGO Petroleum Corp 6.375% 15/06/2026	481	0.01
USD	1,125,000	CITGO Petroleum Corp 7.000% 15/06/2025	1,108	0.02
USD	656,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	637	0.01
USD	1,365,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	1,340	0.03
USD	655,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	567	0.01
USD	667,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	556	0.01
USD	873,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	786	0.02
USD	770,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	605	0.01
USD	706,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	576	0.01
USD	660,000	Clearway Energy Operating LLC 3.750% 15/02/2031	549	0.01
USD	697,000	Clearway Energy Operating LLC 4.750% 15/03/2028	646	0.01
USD	10,752,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	9,999	0.21
USD	645,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	640	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	246	0.00
USD	785,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	690	0.01
USD	691,000	CMG Media Corp 8.875% 15/12/2027	586	0.01
USD	310,000	CNX Resources Corp 6.000% 15/01/2029	289	0.01
USD	555,000	CNX Resources Corp 7.375% 15/01/2031	551	0.01
USD	680,000	Coinbase Global Inc 3.375% 01/10/2028	448	0.01
USD	650,000	Coinbase Global Inc 3.625% 01/10/2031	386	0.01
USD	245,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	229	0.00
USD	975,000	CommScope Inc 4.750% 01/09/2029	824	0.02
USD	615,000	CommScope Inc 6.000% 01/03/2026	595	0.01
USD	500,000	CommScope Inc 7.125% 01/07/2028	423	0.01
USD	700,000	CommScope Inc 8.250% 01/03/2027	621	0.01
USD	526,000	CommScope Technologies LLC 5.000% 15/03/2027	427	0.01
USD	899,000	CommScope Technologies LLC 6.000% 15/06/2025	842	0.02
USD	675,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	581	0.01
USD	695,000	Comstock Resources Inc 5.875% 15/01/2030	630	0.01
USD	840,000	Comstock Resources Inc 6.750% 01/03/2029	804	0.02
USD	1,405,000	Condor Merger Sub Inc 7.375% 15/02/2030	1,159	0.02
USD	375,000	Consolidated Communications Inc 5.000% 01/10/2028	289	0.01
USD	425,000	Consolidated Communications Inc 6.500% 01/10/2028	350	0.01
USD	343,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	214	0.00
USD	390,000	Coty Inc 5.000% 15/04/2026	367	0.01
USD	380,000	Coty Inc 6.500% 15/04/2026^	362	0.01
USD	345,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	299	0.01
USD	455,000	Covanta Holding Corp 4.875% 01/12/2029	389	0.01
USD	8,500,000	Covanta Holding Corp 5.000% 01/09/2030	7,088	0.15
USD	1,003,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	890	0.02
USD	429,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	405	0.01
USD	11,342,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	11,058	0.23
USD	511,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	480	0.01
USD	300,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	302	0.01
USD	10,615,000	Crown Americas LLC 5.250% 01/04/2030	9,709	0.20
USD	9,365,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	8,691	0.18
USD	16,811,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	16,071	0.33
USD	312,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	285	0.01
USD	1,112,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	1,073	0.02
USD	905,000	CSC Holdings LLC 3.375% 15/02/2031	657	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	735,000	CSC Holdings LLC 4.125% 01/12/2030	574	0.01
USD	1,125,000	CSC Holdings LLC 4.500% 15/11/2031	878	0.02
USD	1,855,000	CSC Holdings LLC 4.625% 01/12/2030	1,338	0.03
USD	330,000	CSC Holdings LLC 5.000% 15/11/2031	234	0.00
USD	15,298,000	CSC Holdings LLC 5.250% 01/06/2024	14,839	0.31
USD	766,000	CSC Holdings LLC 5.375% 01/02/2028	707	0.01
USD	806,000	CSC Holdings LLC 5.500% 15/04/2027	757	0.02
USD	1,685,000	CSC Holdings LLC 5.750% 15/01/2030	1,303	0.03
USD	1,093,000	CSC Holdings LLC 6.500% 01/02/2029	1,028	0.02
USD	691,000	CSC Holdings LLC 7.500% 01/04/2028	597	0.01
USD	650,000	Curo Group Holdings Corp 7.500% 01/08/2028	383	0.01
USD	505,000	CVR Energy Inc 5.250% 15/02/2025	487	0.01
USD	255,000	CVR Energy Inc 5.750% 15/02/2028	233	0.00
USD	8,525,000	Dana Inc 4.250% 01/09/2030	6,810	0.14
USD	8,193,000	Dana Inc 5.375% 15/11/2027	7,480	0.15
USD	8,111,000	Dana Inc 5.625% 15/06/2028	7,340	0.15
USD	50,000	Darling Ingredients Inc 5.250% 15/04/2027	48	0.00
USD	505,000	Darling Ingredients Inc 6.000% 15/06/2030	486	0.01
USD	1,154,000	DaVita Inc 3.750% 15/02/2031	838	0.02
USD	1,840,000	DaVita Inc 4.625% 01/06/2030	1,428	0.03
USD	3,962,000	DCP Midstream Operating LP 5.375% 15/07/2025	3,869	0.08
USD	4,908,000	DCP Midstream Operating LP 5.625% 15/07/2027	4,747	0.10
USD	15,785,000	Delta Air Lines Inc 2.900% 28/10/2024	14,899	0.31
USD	12,453,000	Delta Air Lines Inc 3.750% 28/10/2029^	10,275	0.21
USD	10,431,000	Delta Air Lines Inc 4.375% 19/04/2028^	9,256	0.19
USD	17,531,000	Delta Air Lines Inc 7.375% 15/01/2026^	17,908	0.37
USD	2,070,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	414	0.01
USD	1,285,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	66	0.00
USD	7,675,000	Diebold Nixdorf Inc 8.500% 15/04/2024^	3,925	0.08
USD	410,000	Diebold Nixdorf Inc 9.375% 15/07/2025	306	0.01
USD	2,655,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	2,384	0.05
USD	31,485,000	DISH DBS Corp 5.125% 01/06/2029	21,328	0.44
USD	1,917,000	DISH DBS Corp 5.250% 01/12/2026	1,665	0.03
USD	1,775,000	DISH DBS Corp 5.750% 01/12/2028	1,422	0.03
USD	42,089,000	DISH DBS Corp 5.875% 15/11/2024	38,882	0.80
USD	21,535,000	DISH DBS Corp 7.375% 01/07/2028	16,371	0.34
USD	40,441,000	DISH DBS Corp 7.750% 01/07/2026	34,230	0.70
USD	10,610,000	Diversified Healthcare Trust 4.375% 01/03/2031	7,044	0.14
USD	10,516,000	Diversified Healthcare Trust 4.750% 15/02/2028	7,216	0.15
USD	10,496,000	Diversified Healthcare Trust 9.750% 15/06/2025	9,918	0.20
USD	8,748,000	DPL Inc 4.125% 01/07/2025	8,250	0.17
USD	8,547,000	DPL Inc 4.350% 15/04/2029	7,308	0.15
USD	770,000	DT Midstream Inc 4.125% 15/06/2029	661	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	715,000	DT Midstream Inc 4.375% 15/06/2031	608	0.01
USD	360,000	Edgewell Personal Care Co 4.125% 01/04/2029	307	0.01
USD	855,000	Edgewell Personal Care Co 5.500% 01/06/2028	804	0.02
USD	15,067,000	Encompass Health Corp 4.500% 01/02/2028	13,455	0.28
USD	8,711,000	Encompass Health Corp 4.625% 01/04/2031	7,196	0.15
USD	16,810,000	Encompass Health Corp 4.750% 01/02/2030	14,330	0.29
USD	401,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	388	0.01
USD	599,000	Energizer Holdings Inc 4.375% 31/03/2029	484	0.01
USD	399,000	Energizer Holdings Inc 4.750% 15/06/2028	330	0.01
USD	10,450,000	EnLink Midstream LLC 5.375% 01/06/2029	9,654	0.20
USD	350,000	EnLink Midstream LLC 5.625% 15/01/2028	335	0.01
USD	420,000	EnLink Midstream LLC 6.500% 01/09/2030	412	0.01
USD	10,262,000	EnLink Midstream Partners LP 4.150% 01/06/2025	9,684	0.20
USD	10,315,000	EnLink Midstream Partners LP 4.850% 15/07/2026	9,719	0.20
USD	10,635,000	Enstar Finance LLC 5.500% 15/01/2042	8,317	0.17
USD	690,000	Entegris Escrow Corp 5.950% 15/06/2030	629	0.01
USD	295,000	Entegris Inc 3.625% 01/05/2029	241	0.00
USD	210,000	Entegris Inc 4.375% 15/04/2028	185	0.00
USD	18,000	EQM Midstream Partners LP 4.000% 01/08/2024	17	0.00
USD	9,548,000	EQM Midstream Partners LP 4.125% 01/12/2026	8,475	0.17
USD	610,000	EQM Midstream Partners LP 4.500% 15/01/2029	518	0.01
USD	1,077,000	EQM Midstream Partners LP 4.750% 15/01/2031	897	0.02
USD	17,816,000	EQM Midstream Partners LP 5.500% 15/07/2028	15,954	0.33
USD	291,000	EQM Midstream Partners LP 6.000% 01/07/2025	282	0.01
USD	730,000	EQM Midstream Partners LP 6.500% 01/07/2027	711	0.01
USD	360,000	EQM Midstream Partners LP 7.500% 01/06/2027	355	0.01
USD	450,000	EQM Midstream Partners LP 7.500% 01/06/2030	438	0.01
USD	710,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	195	0.00
USD	500,000	Fair Isaac Corp 4.000% 15/06/2028	452	0.01
USD	310,000	Fair Isaac Corp 5.250% 15/05/2026	306	0.01
USD	473,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	429	0.01
USD	600,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	504	0.01
USD	730,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	634	0.01
USD	860,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	675	0.01
USD	390,000	FirstCash Inc 4.625% 01/09/2028	338	0.01
USD	390,000	FirstCash Inc 5.625% 01/01/2030	347	0.01
USD	9,542,000	FirstEnergy Corp 2.250% 01/09/2030	7,312	0.15
USD	12,330,000	FirstEnergy Corp 2.650% 01/03/2030	9,927	0.20
USD	31,655,000	FirstEnergy Corp 4.400% 15/07/2027	29,729	0.61
USD	12,080,000	Ford Motor Co 3.250% 12/02/2032	9,056	0.19
USD	7,180,000	Ford Motor Co 4.346% 08/12/2026^	6,694	0.14
USD	8,845,000	Ford Motor Co 6.100% 19/08/2032	8,116	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	2,178,000	Ford Motor Co 9.625% 22/04/2030	2,436	0.05
USD	6,105,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	5,522	0.11
USD	7,235,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	6,244	0.13
USD	3,356,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	2,728	0.06
USD	3,620,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	2,837	0.06
USD	2,885,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	2,791	0.06
USD	9,735,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	8,842	0.18
USD	5,045,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	3,915	0.08
USD	3,505,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	3,330	0.07
USD	3,349,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	3,245	0.07
USD	3,415,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	2,941	0.06
USD	8,060,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	6,530	0.13
USD	7,214,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	6,916	0.14
USD	6,585,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	5,850	0.12
USD	6,915,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	6,431	0.13
USD	4,595,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	4,158	0.09
USD	5,896,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	5,478	0.11
USD	3,530,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	3,249	0.07
USD	3,065,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	2,904	0.06
USD	7,452,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	6,827	0.14
USD	7,150,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	6,392	0.13
USD	8,580,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	8,278	0.17
USD	6,515,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	6,435	0.13
USD	710,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	595	0.01
USD	465,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	447	0.01
USD	290,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	295	0.01
USD	470,000	Freedom Mortgage Corp 6.625% 15/01/2027	348	0.01
USD	485,000	Freedom Mortgage Corp 7.625% 01/05/2026	382	0.01
USD	329,000	Freedom Mortgage Corp 8.125% 15/11/2024	290	0.01
USD	396,000	Freedom Mortgage Corp 8.250% 15/04/2025	340	0.01
USD	1,125,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	984	0.02
USD	825,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	761	0.02
USD	15,670,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	12,262	0.25
USD	715,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	558	0.01
USD	800,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	659	0.01
USD	840,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	851	0.02
USD	361,000	FXI Holdings Inc 7.875% 01/11/2024	314	0.01
USD	523,000	FXI Holdings Inc 12.250% 15/11/2026	455	0.01
USD	497,000	Gap Inc 3.625% 01/10/2029	350	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	570,000	Gap Inc 3.875% 01/10/2031	392	0.01
USD	441,000	Gartner Inc 3.625% 15/06/2029	380	0.01
USD	685,000	Gartner Inc 3.750% 01/10/2030	579	0.01
USD	667,000	Gartner Inc 4.500% 01/07/2028	614	0.01
USD	10,954,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	10,464	0.22
USD	14,455,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	13,789	0.28
USD	21,321,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	20,708	0.43
USD	553,000	Global Atlantic Fin Co 4.700% 15/10/2051	414	0.01
USD	550,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	455	0.01
USD	100,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	94	0.00
USD	14,252,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027^	12,968	0.27
USD	17,965,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026^	17,244	0.35
USD	18,085,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029^	15,668	0.32
USD	11,924,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	10,043	0.21
USD	12,745,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	10,686	0.22
USD	8,799,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	7,358	0.15
USD	15,340,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	15,984	0.33
USD	10,630,000	Grand Canyon University 4.125% 01/10/2024	9,968	0.20
USD	8,508,000	Grand Canyon University 5.125% 01/10/2028	7,695	0.16
USD	155,000	Graphic Packaging International LLC 3.500% 15/03/2028	135	0.00
USD	290,000	Graphic Packaging International LLC 3.750% 01/02/2030	249	0.00
USD	910,000	Gray Escrow II Inc 5.375% 15/11/2031	730	0.01
USD	755,000	Gray Television Inc 4.750% 15/10/2030	596	0.01
USD	543,000	Gray Television Inc 5.875% 15/07/2026	512	0.01
USD	530,000	Gray Television Inc 7.000% 15/05/2027	505	0.01
USD	21,259,000	Griffon Corp 5.750% 01/03/2028	19,480	0.40
USD	810,000	GTCR AP Finance Inc 8.000% 15/05/2027	767	0.02
USD	860,000	H&E Equipment Services Inc 3.875% 15/12/2028	727	0.01
USD	120,000	Hanesbrands Inc 4.625% 15/05/2024	116	0.00
USD	663,000	Hanesbrands Inc 4.875% 15/05/2026	608	0.01
USD	600,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	486	0.01
USD	760,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	725	0.01
USD	4,146,000	HCA Inc 5.375% 01/02/2025	4,097	0.08
USD	220,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	207	0.00
USD	885,000	Herc Holdings Inc 5.500% 15/07/2027	837	0.02
USD	315,000	Hertz Corp 4.625% 01/12/2026	268	0.01
USD	710,000	Hertz Corp 5.000% 01/12/2029	565	0.01
USD	420,000	Hess Midstream Operations LP 4.250% 15/02/2030	359	0.01
USD	393,000	Hess Midstream Operations LP 5.125% 15/06/2028	361	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	520,000	Hess Midstream Operations LP 5.500% 15/10/2030	470	0.01
USD	1,039,000	Hess Midstream Operations LP 5.625% 15/02/2026	1,019	0.02
USD	910,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	829	0.02
USD	345,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	314	0.01
USD	445,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	403	0.01
USD	158,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	149	0.00
USD	365,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	334	0.01
USD	575,000	Hillenbrand Inc 5.750% 15/06/2025	572	0.01
USD	1,165,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	925	0.02
USD	465,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	396	0.01
USD	775,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	645	0.01
USD	20,761,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	18,607	0.38
USD	337,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	332	0.01
USD	365,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	352	0.01
USD	420,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	343	0.01
USD	615,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	530	0.01
USD	11,627,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	11,018	0.23
USD	615,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	461	0.01
USD	931,000	Hologic Inc 3.250% 15/02/2029	791	0.02
USD	604,000	Hologic Inc 4.625% 01/02/2028	564	0.01
USD	473,000	Howard Hughes Corp 4.125% 01/02/2029	375	0.01
USD	495,000	Howard Hughes Corp 4.375% 01/02/2031	372	0.01
USD	565,000	Howard Hughes Corp 5.375% 01/08/2028	480	0.01
USD	14,065,000	Howmet Aerospace Inc 3.000% 15/01/2029	11,707	0.24
USD	21,023,000	Howmet Aerospace Inc 5.125% 01/10/2024	20,760	0.43
USD	12,991,000	Howmet Aerospace Inc 6.875% 01/05/2025	13,289	0.27
USD	370,000	HUB International Ltd 5.625% 01/12/2029	317	0.01
USD	984,000	HUB International Ltd 7.000% 01/05/2026	972	0.02
USD	16,283,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	15,538	0.32
USD	15,945,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	15,028	0.31
USD	15,966,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	13,338	0.27
USD	20,903,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	20,231	0.42
USD	30,880,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	28,522	0.59
USD	26,477,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	25,433	0.52
USD	14,863,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	14,428	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	509,000	iHeartCommunications Inc 4.750% 15/01/2028	444	0.01
USD	494,000	iHeartCommunications Inc 5.250% 15/08/2027	447	0.01
USD	15,742,317	iHeartCommunications Inc 6.375% 01/05/2026	15,067	0.31
USD	27,871,057	iHeartCommunications Inc 8.375% 01/05/2027^	25,084	0.52
USD	1,440,000	Imola Merger Corp 4.750% 15/05/2029	1,242	0.03
USD	307,000	IQVIA Inc 5.000% 15/10/2026	293	0.01
USD	222,000	IQVIA Inc 5.000% 15/05/2027	211	0.00
USD	801,000	Iron Mountain Inc 4.500% 15/02/2031	651	0.01
USD	749,000	Iron Mountain Inc 4.875% 15/09/2027	690	0.01
USD	700,000	Iron Mountain Inc 4.875% 15/09/2029	601	0.01
USD	362,000	Iron Mountain Inc 5.000% 15/07/2028	324	0.01
USD	592,000	Iron Mountain Inc 5.250% 15/03/2028	545	0.01
USD	895,000	Iron Mountain Inc 5.250% 15/07/2030	776	0.02
USD	445,000	Iron Mountain Inc 5.625% 15/07/2032	383	0.01
USD	555,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	456	0.01
USD	9,491,000	iStar Inc 4.250% 01/08/2025	9,194	0.19
USD	14,065,000	iStar Inc 4.750% 01/10/2024	13,921	0.29
USD	766,000	ITT Holdings LLC 6.500% 01/08/2029	610	0.01
USD	810,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	638	0.01
USD	275,000	JELD-WEN Inc 4.625% 15/12/2025^	229	0.00
USD	275,000	JELD-WEN Inc 4.875% 15/12/2027	205	0.00
USD	400,000	Kaiser Aluminum Corp 4.500% 01/06/2031	322	0.01
USD	155,000	Kaiser Aluminum Corp 4.625% 01/03/2028	135	0.00
USD	11,656,000	Kennedy-Wilson Inc 4.750% 01/03/2029	9,328	0.19
USD	12,761,000	Kennedy-Wilson Inc 4.750% 01/02/2030	10,020	0.21
USD	12,359,000	Kennedy-Wilson Inc 5.000% 01/03/2031	9,666	0.20
USD	169,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	161	0.00
USD	1,110,000	Kinetik Holdings LP 5.875% 15/06/2030	1,049	0.02
USD	360,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	326	0.01
USD	355,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	300	0.01
USD	350,000	LABL Inc 5.875% 01/11/2028	305	0.01
USD	602,000	LABL Inc 6.750% 15/07/2026	575	0.01
USD	422,000	LABL Inc 8.250% 01/11/2029	339	0.01
USD	499,000	LABL Inc 10.500% 15/07/2027	455	0.01
USD	385,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	324	0.01
USD	475,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	379	0.01
USD	12,305,000	Lamar Media Corp 3.625% 15/01/2031	10,034	0.21
USD	12,964,000	Lamar Media Corp 3.750% 15/02/2028	11,345	0.23
USD	11,873,000	Lamar Media Corp 4.000% 15/02/2030	10,102	0.21
USD	7,753,000	Lamar Media Corp 4.875% 15/01/2029	7,014	0.14
USD	612,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	534	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	585,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	504	0.01
USD	165,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	154	0.00
USD	305,000	Laredo Petroleum Inc 7.750% 31/07/2029^	291	0.01
USD	12,170,000	Laredo Petroleum Inc 9.500% 15/01/2025	12,193	0.25
USD	10,775,000	Las Vegas Sands Corp 2.900% 25/06/2025	9,750	0.20
USD	34,500,000	Las Vegas Sands Corp 3.200% 08/08/2024	32,762	0.67
USD	20,455,000	Las Vegas Sands Corp 3.500% 18/08/2026	17,789	0.37
USD	15,680,000	Las Vegas Sands Corp 3.900% 08/08/2029	12,657	0.26
USD	551,000	LBM Acquisition LLC 6.250% 15/01/2029	385	0.01
USD	750,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	633	0.01
USD	359,000	LD Holdings Group LLC 6.125% 01/04/2028	201	0.00
USD	296,000	LD Holdings Group LLC 6.500% 01/11/2025	201	0.00
USD	418,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	329	0.01
USD	394,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	349	0.01
USD	775,000	Level 3 Financing Inc 3.400% 01/03/2027	668	0.01
USD	650,000	Level 3 Financing Inc 3.625% 15/01/2029	496	0.01
USD	645,000	Level 3 Financing Inc 3.750% 15/07/2029	490	0.01
USD	678,000	Level 3 Financing Inc 3.875% 15/11/2029	558	0.01
USD	870,000	Level 3 Financing Inc 4.250% 01/07/2028	715	0.01
USD	707,000	Level 3 Financing Inc 4.625% 15/09/2027	614	0.01
USD	360,000	Liberty Mutual Group Inc 4.125% 15/12/2051	270	0.01
USD	550,000	Liberty Mutual Group Inc 4.300% 01/02/2061	322	0.01
USD	385,000	Life Time Inc 5.750% 15/01/2026	358	0.01
USD	340,000	Life Time Inc 8.000% 15/04/2026	298	0.01
USD	360,000	LifePoint Health Inc 5.375% 15/01/2029	225	0.00
USD	575,000	Lithia Motors Inc 3.875% 01/06/2029	469	0.01
USD	483,000	Lithia Motors Inc 4.375% 15/01/2031	393	0.01
USD	545,000	Live Nation Entertainment Inc 3.750% 15/01/2028	476	0.01
USD	691,000	Live Nation Entertainment Inc 4.750% 15/10/2027	615	0.01
USD	857,000	Live Nation Entertainment Inc 6.500% 15/05/2027	853	0.02
USD	620,000	LPL Holdings Inc 4.000% 15/03/2029	541	0.01
USD	305,000	LPL Holdings Inc 4.375% 15/05/2031	266	0.01
USD	301,000	LPL Holdings Inc 4.625% 15/11/2027	279	0.01
USD	930,000	Lumen Technologies Inc 4.000% 15/02/2027	790	0.02
USD	725,000	Lumen Technologies Inc 4.500% 15/01/2029	511	0.01
USD	560,000	Lumen Technologies Inc 5.125% 15/12/2026	479	0.01
USD	365,000	Lumen Technologies Inc 5.375% 15/06/2029	266	0.01
USD	240,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	208	0.00
USD	295,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	249	0.00
USD	340,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	282	0.01
USD	515,000	Madison IAQ LLC 4.125% 30/06/2028	430	0.01
USD	740,000	Madison IAQ LLC 5.875% 30/06/2029	510	0.01
USD	380,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	317	0.01
USD	15,835,000	Matador Resources Co 5.875% 15/09/2026	15,558	0.32
USD	380,000	Match Group Holdings II LLC 3.625% 01/10/2031	288	0.01
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	371,000	Match Group Holdings II LLC 4.125% 01/08/2030	301	0.01
USD	835,000	Match Group Holdings II LLC 4.625% 01/06/2028	742	0.01
USD	102,000	Match Group Holdings II LLC 5.000% 15/12/2027	92	0.00
USD	240,000	Mattel Inc 3.375% 01/04/2026	219	0.00
USD	510,000	Mattel Inc 3.750% 01/04/2029	441	0.01
USD	169,000	Mattel Inc 5.875% 15/12/2027	164	0.00
USD	1,035,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	1,018	0.02
USD	945,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025^	852	0.02
USD	620,000	McGraw-Hill Education Inc 5.750% 01/08/2028	546	0.01
USD	520,000	McGraw-Hill Education Inc 8.000% 01/08/2029	443	0.01
USD	2,850,000	Medline Borrower LP 3.875% 01/04/2029	2,328	0.05
USD	1,845,000	Medline Borrower LP 5.250% 01/10/2029^	1,428	0.03
USD	19,110,000	Mercer International Inc 5.125% 01/02/2029	15,935	0.33
USD	325,000	Meritage Homes Corp 3.875% 15/04/2029	262	0.01
USD	7,865,000	Meritage Homes Corp 6.000% 01/06/2025	7,629	0.16
USD	7,849,000	MGM Resorts International 4.625% 01/09/2026	7,135	0.15
USD	16,027,000	MGM Resorts International 4.750% 15/10/2028	13,913	0.29
USD	14,657,000	MGM Resorts International 5.500% 15/04/2027	13,511	0.28
USD	13,809,000	MGM Resorts International 5.750% 15/06/2025	13,385	0.28
USD	15,535,000	MGM Resorts International 6.750% 01/05/2025	15,343	0.32
USD	430,000	Michaels Cos Inc 5.250% 01/05/2028	303	0.01
USD	914,000	Michaels Cos Inc 7.875% 01/05/2029	510	0.01
USD	310,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	239	0.00
USD	742,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	631	0.01
USD	335,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	287	0.01
USD	675,000	ModivCare Inc 5.875% 15/11/2025	643	0.01
USD	82,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024^	83	0.00
USD	680,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	573	0.01
USD	480,000	Molina Healthcare Inc 3.875% 15/11/2030	410	0.01
USD	540,000	Molina Healthcare Inc 3.875% 15/05/2032	450	0.01
USD	425,000	Molina Healthcare Inc 4.375% 15/06/2028	382	0.01
USD	259,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	238	0.00
USD	362,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	348	0.01
USD	635,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	546	0.01
USD	910,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028^	703	0.01
USD	25,174,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	17,339	0.36
USD	18,851,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	14,935	0.31
USD	27,994,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	23,930	0.49
USD	10,379,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	9,365	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	515,000	MSCI Inc 3.250% 15/08/2033	402	0.01
USD	634,000	MSCI Inc 3.625% 01/09/2030	529	0.01
USD	470,000	MSCI Inc 3.625% 01/11/2031	388	0.01
USD	725,000	MSCI Inc 3.875% 15/02/2031	613	0.01
USD	651,000	MSCI Inc 4.000% 15/11/2029	564	0.01
USD	8,131,000	Murphy Oil Corp 5.750% 15/08/2025	8,063	0.17
USD	10,781,000	Murphy Oil Corp 5.875% 01/12/2027	10,486	0.22
USD	9,241,000	Murphy Oil Corp 6.375% 15/07/2028	9,032	0.19
USD	395,000	Murphy Oil USA Inc 3.750% 15/02/2031	330	0.01
USD	9,574,000	Murphy Oil USA Inc 4.750% 15/09/2029	8,681	0.18
USD	9,908,000	Nabors Industries Inc 5.750% 01/02/2025^	9,510	0.20
USD	520,000	Nabors Industries Inc 7.375% 15/05/2027	513	0.01
USD	475,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	357	0.01
USD	655,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	531	0.01
USD	430,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	330	0.01
USD	489,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	435	0.01
USD	9,700,000	Navient Corp 4.875% 15/03/2028^	7,735	0.16
USD	14,845,000	Navient Corp 5.000% 15/03/2027	12,567	0.26
USD	14,794,000	Navient Corp 5.500% 15/03/2029	11,819	0.24
USD	10,087,000	Navient Corp 5.875% 25/10/2024	9,810	0.20
USD	16,167,000	Navient Corp 6.125% 25/03/2024	15,943	0.33
USD	11,418,000	Navient Corp 6.750% 25/06/2025^	10,906	0.22
USD	11,020,000	Navient Corp 6.750% 15/06/2026	10,391	0.21
USD	475,000	NCR Corp 5.000% 01/10/2028	403	0.01
USD	845,000	NCR Corp 5.125% 15/04/2029	709	0.01
USD	300,000	NCR Corp 5.250% 01/10/2030	242	0.00
USD	347,000	NCR Corp 5.750% 01/09/2027	335	0.01
USD	279,000	NCR Corp 6.125% 01/09/2029	267	0.01
USD	1,145,000	New Fortress Energy Inc 6.500% 30/09/2026	1,111	0.02
USD	1,195,000	New Fortress Energy Inc 6.750% 15/09/2025	1,168	0.02
USD	41,165,000	Newell Brands Inc 4.450% 01/04/2026	38,260	0.79
USD	9,679,000	Newell Brands Inc 4.875% 01/06/2025	9,329	0.19
USD	10,250,000	Newell Brands Inc 6.375% 15/09/2027	10,023	0.21
USD	10,920,000	Newell Brands Inc 6.625% 15/09/2029	10,674	0.22
USD	520,000	News Corp 3.875% 15/05/2029	447	0.01
USD	365,000	News Corp 5.125% 15/02/2032	327	0.01
USD	725,000	Nexstar Media Inc 4.750% 01/11/2028	636	0.01
USD	904,000	Nexstar Media Inc 5.625% 15/07/2027	852	0.02
USD	364,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	337	0.01
USD	510,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	495	0.01
USD	423,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	394	0.01
USD	402,000	NFP Corp 4.875% 15/08/2028	350	0.01
USD	1,498,000	NFP Corp 6.875% 15/08/2028^	1,285	0.03
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	1,435,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,299	0.03
USD	7,836,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023^	7,640	0.16
USD	755,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	718	0.01
USD	9,025,000	Nordstrom Inc 4.250% 01/08/2031^	6,537	0.13
USD	10,875,000	Nordstrom Inc 4.375% 01/04/2030^	8,383	0.17
USD	1,040,000	NortonLifeLock Inc 5.000% 15/04/2025	1,012	0.02
USD	665,000	NortonLifeLock Inc 6.750% 30/09/2027	664	0.01
USD	425,000	NortonLifeLock Inc 7.125% 30/09/2030	419	0.01
USD	475,000	Novelis Corp 3.250% 15/11/2026	418	0.01
USD	580,000	Novelis Corp 3.875% 15/08/2031	448	0.01
USD	1,154,000	Novelis Corp 4.750% 30/01/2030	983	0.02
USD	400,000	NRG Energy Inc 3.375% 15/02/2029	335	0.01
USD	730,000	NRG Energy Inc 3.625% 15/02/2031	581	0.01
USD	790,000	NRG Energy Inc 3.875% 15/02/2032	625	0.01
USD	520,000	NRG Energy Inc 5.250% 15/06/2029	471	0.01
USD	17,867,000	NRG Energy Inc 5.750% 15/01/2028	17,017	0.35
USD	12,009,000	NuStar Logistics LP 5.625% 28/04/2027	11,104	0.23
USD	13,183,000	NuStar Logistics LP 5.750% 01/10/2025	12,784	0.26
USD	9,632,000	NuStar Logistics LP 6.000% 01/06/2026	9,334	0.19
USD	12,729,000	NuStar Logistics LP 6.375% 01/10/2030	11,809	0.24
USD	2,350,000	Occidental Petroleum Corp 2.900% 15/08/2024	2,262	0.05
USD	8,395,000	Occidental Petroleum Corp 5.500% 01/12/2025	8,415	0.17
USD	13,930,000	Occidental Petroleum Corp 5.550% 15/03/2026	14,122	0.29
USD	10,345,000	Occidental Petroleum Corp 5.875% 01/09/2025	10,423	0.21
USD	15,949,000	Occidental Petroleum Corp 6.125% 01/01/2031^	15,953	0.33
USD	7,705,000	Occidental Petroleum Corp 6.375% 01/09/2028	7,802	0.16
USD	19,581,000	Occidental Petroleum Corp 6.625% 01/09/2030	20,376	0.42
USD	6,626,000	Occidental Petroleum Corp 6.950% 01/07/2024	6,766	0.14
USD	11,435,000	Occidental Petroleum Corp 7.500% 01/05/2031	12,293	0.25
USD	6,320,000	Occidental Petroleum Corp 7.875% 15/09/2031	6,887	0.14
USD	5,895,000	Occidental Petroleum Corp 8.000% 15/07/2025	6,223	0.13
USD	6,425,000	Occidental Petroleum Corp 8.500% 15/07/2027	6,986	0.14
USD	12,800,000	Occidental Petroleum Corp 8.875% 15/07/2030	14,644	0.30
USD	10,892,000	Olin Corp 5.000% 01/02/2030	9,860	0.20
USD	10,473,000	Olin Corp 5.125% 15/09/2027	9,821	0.20
USD	14,402,000	Olin Corp 5.625% 01/08/2029	13,539	0.28
USD	650,000	Olympus Water US Holding Corp 4.250% 01/10/2028	527	0.01
USD	255,000	Olympus Water US Holding Corp 6.250% 01/10/2029	177	0.00
USD	15,350,000	OneMain Finance Corp 3.500% 15/01/2027	12,599	0.26
USD	11,836,000	OneMain Finance Corp 3.875% 15/09/2028	9,245	0.19
USD	17,510,000	OneMain Finance Corp 4.000% 15/09/2030	13,220	0.27
USD	14,880,000	OneMain Finance Corp 5.375% 15/11/2029	12,202	0.25
USD	25,928,000	OneMain Finance Corp 6.125% 15/03/2024	25,315	0.52
USD	15,274,000	OneMain Finance Corp 6.625% 15/01/2028	13,898	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	24,019,000	OneMain Finance Corp 6.875% 15/03/2025^	23,298	0.48
USD	32,175,000	OneMain Finance Corp 7.125% 15/03/2026	30,984	0.64
USD	615,000	Open Text Holdings Inc 4.125% 15/02/2030	490	0.01
USD	439,000	Open Text Holdings Inc 4.125% 01/12/2031	332	0.01
USD	1,480,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,304	0.03
USD	1,550,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,311	0.03
USD	350,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	288	0.01
USD	345,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	285	0.01
USD	440,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	397	0.01
USD	635,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	629	0.01
USD	365,000	Owens & Minor Inc 4.500% 31/03/2029	283	0.01
USD	420,000	Owens & Minor Inc 6.625% 01/04/2030	353	0.01
USD	724,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	696	0.01
USD	632,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	559	0.01
USD	436,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	381	0.01
USD	12,809,000	Paramount Global 6.250% 28/02/2057	10,817	0.22
USD	21,605,000	Paramount Global 6.375% 30/03/2062	18,428	0.38
USD	595,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	509	0.01
USD	411,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	373	0.01
USD	170,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	170	0.00
USD	15,798,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	14,271	0.29
USD	13,443,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	13,309	0.27
USD	485,000	PennyMac Financial Services Inc 4.250% 15/02/2029	366	0.01
USD	480,000	PennyMac Financial Services Inc 5.375% 15/10/2025	434	0.01
USD	365,000	PennyMac Financial Services Inc 5.750% 15/09/2031	278	0.01
USD	10,535,000	Penske Automotive Group Inc 3.500% 01/09/2025	9,826	0.20
USD	10,437,000	Penske Automotive Group Inc 3.750% 15/06/2029	8,399	0.17
USD	609,000	Performance Food Group Inc 4.250% 01/08/2029	518	0.01
USD	743,000	Performance Food Group Inc 5.500% 15/10/2027	702	0.01
USD	575,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	522	0.01
USD	785,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	736	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	21,518,000	PG&E Corp 5.000% 01/07/2028	19,400	0.40
USD	21,628,000	PG&E Corp 5.250% 01/07/2030	19,190	0.39
USD	495,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	325	0.01
USD	2,900,000	Picard Midco Inc 6.500% 31/03/2029	2,516	0.05
USD	680,000	Pilgrim's Pride Corp 3.500% 01/03/2032	523	0.01
USD	730,000	Pilgrim's Pride Corp 4.250% 15/04/2031^	609	0.01
USD	493,000	Pilgrim's Pride Corp 5.875% 30/09/2027	482	0.01
USD	983,000	Post Holdings Inc 4.500% 15/09/2031	812	0.02
USD	1,090,000	Post Holdings Inc 4.625% 15/04/2030	922	0.02
USD	869,000	Post Holdings Inc 5.500% 15/12/2029	781	0.02
USD	633,000	Post Holdings Inc 5.625% 15/01/2028	590	0.01
USD	216,000	Post Holdings Inc 5.750% 01/03/2027	209	0.00
USD	545,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	403	0.01
USD	540,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	388	0.01
USD	360,000	Presidio Holdings Inc 4.875% 01/02/2027	332	0.01
USD	460,000	Presidio Holdings Inc 8.250% 01/02/2028	409	0.01
USD	455,000	Prestige Brands Inc 3.750% 01/04/2031	365	0.01
USD	247,000	Prestige Brands Inc 5.125% 15/01/2028	230	0.00
USD	695,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	604	0.01
USD	185,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	183	0.00
USD	716,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	698	0.01
USD	902,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	835	0.02
USD	185,000	PTC Inc 3.625% 15/02/2025	175	0.00
USD	850,000	PTC Inc 4.000% 15/02/2028	775	0.02
USD	10,378,000	QVC Inc 4.375% 01/09/2028	7,524	0.15
USD	12,770,000	QVC Inc 4.450% 15/02/2025	11,172	0.23
USD	12,942,000	QVC Inc 4.750% 15/02/2027	10,253	0.21
USD	10,951,000	QVC Inc 4.850% 01/04/2024	10,465	0.22
USD	303,000	Rackspace Technology Global Inc 3.500% 15/02/2028	198	0.00
USD	370,000	Rackspace Technology Global Inc 5.375% 01/12/2028	154	0.00
USD	650,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	552	0.01
USD	707,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	445	0.01
USD	500,000	Radiology Partners Inc 9.250% 01/02/2028	266	0.01
USD	360,000	Range Resources Corp 4.750% 15/02/2030	318	0.01
USD	14,794,000	Range Resources Corp 4.875% 15/05/2025	14,310	0.29
USD	12,235,000	Range Resources Corp 8.250% 15/01/2029	12,628	0.26
USD	715,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	496	0.01
USD	630,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	448	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	985,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026^	785	0.02
USD	900,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	665	0.01
USD	430,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	377	0.01
USD	13,478,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	12,441	0.26
USD	206,000	Rite Aid Corp 7.500% 01/07/2025	145	0.00
USD	604,000	Rite Aid Corp 8.000% 15/11/2026	393	0.01
USD	364,000	RLJ Lodging Trust LP 3.750% 01/07/2026	333	0.01
USD	360,000	RLJ Lodging Trust LP 4.000% 15/09/2029	300	0.01
USD	760,000	ROBLOX Corp 3.875% 01/05/2030	624	0.01
USD	815,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	682	0.01
USD	535,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	415	0.01
USD	905,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	675	0.01
USD	625,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	436	0.01
USD	300,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	280	0.01
USD	380,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	334	0.01
USD	410,000	RP Escrow Issuer LLC 5.250% 15/12/2025	310	0.01
USD	595,000	Sabre GLBL Inc 7.375% 01/09/2025	547	0.01
USD	300,000	Sabre GLBL Inc 9.250% 15/04/2025	292	0.01
USD	32,378,000	SBA Communications Corp 3.125% 01/02/2029	26,232	0.54
USD	31,866,000	SBA Communications Corp 3.875% 15/02/2027	28,845	0.59
USD	532,000	Scientific Games International Inc 7.000% 15/05/2028	513	0.01
USD	300,000	Scientific Games International Inc 7.250% 15/11/2029	290	0.01
USD	215,000	Scientific Games International Inc 8.625% 01/07/2025	222	0.00
USD	570,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	495	0.01
USD	485,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	394	0.01
USD	10,165,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	7,746	0.16
USD	8,395,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	6,393	0.13
USD	9,390,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	7,608	0.16
USD	375,000	Scripps Escrow II Inc 3.875% 15/01/2029	310	0.01
USD	305,000	Scripps Escrow II Inc 5.375% 15/01/2031	248	0.00
USD	225,000	Scripps Escrow Inc 5.875% 15/07/2027^	204	0.00
USD	285,000	Sealed Air Corp 4.000% 01/12/2027	252	0.00
USD	500,000	Sealed Air Corp 5.000% 15/04/2029	456	0.01
USD	140,000	Sealed Air Corp 5.125% 01/12/2024	139	0.00
USD	126,000	Sealed Air Corp 5.500% 15/09/2025	124	0.00
USD	717,000	Select Medical Corp 6.250% 15/08/2026^	683	0.01
USD	545,000	Sensata Technologies Inc 3.750% 15/02/2031	434	0.01
USD	305,000	Sensata Technologies Inc 4.375% 15/02/2030	262	0.01
USD	17,725,000	Service Corp International 3.375% 15/08/2030	14,096	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	16,590,000	Service Corp International 4.000% 15/05/2031	13,815	0.28
USD	10,398,000	Service Corp International 4.625% 15/12/2027	9,662	0.20
USD	14,837,000	Service Corp International 5.125% 01/06/2029	13,719	0.28
USD	8,850,000	Service Properties Trust 3.950% 15/01/2028	6,502	0.13
USD	15,775,000	Service Properties Trust 4.350% 01/10/2024	14,503	0.30
USD	8,505,000	Service Properties Trust 4.375% 15/02/2030	6,071	0.12
USD	9,582,000	Service Properties Trust 4.750% 01/10/2026	7,809	0.16
USD	8,408,000	Service Properties Trust 4.950% 15/02/2027	6,802	0.14
USD	9,135,000	Service Properties Trust 4.950% 01/10/2029	6,673	0.14
USD	9,945,000	Service Properties Trust 5.500% 15/12/2027	8,552	0.18
USD	17,690,000	Service Properties Trust 7.500% 15/09/2025	17,271	0.36
USD	12,020,000	Silgan Holdings Inc 4.125% 01/02/2028	11,001	0.23
USD	505,000	Sinclair Television Group Inc 4.125% 01/12/2030	389	0.01
USD	370,000	Sinclair Television Group Inc 5.500% 01/03/2030	279	0.01
USD	745,000	Sirius XM Radio Inc 3.125% 01/09/2026	666	0.01
USD	1,085,000	Sirius XM Radio Inc 3.875% 01/09/2031	865	0.02
USD	1,455,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,254	0.03
USD	1,072,000	Sirius XM Radio Inc 4.125% 01/07/2030	874	0.02
USD	1,065,000	Sirius XM Radio Inc 5.000% 01/08/2027	986	0.02
USD	877,000	Sirius XM Radio Inc 5.500% 01/07/2029	809	0.02
USD	304,000	Six Flags Entertainment Corp 4.875% 31/07/2024	294	0.01
USD	269,000	Six Flags Entertainment Corp 5.500% 15/04/2027	242	0.00
USD	10,585,000	SLM Corp 3.125% 02/11/2026	9,284	0.19
USD	11,094,000	SLM Corp 4.200% 29/10/2025	10,295	0.21
USD	7,675,000	SM Energy Co 6.500% 15/07/2028	7,370	0.15
USD	8,690,000	SM Energy Co 6.625% 15/01/2027	8,501	0.17
USD	7,500,000	SM Energy Co 6.750% 15/09/2026	7,385	0.15
USD	825,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	696	0.01
USD	453,000	Sonic Automotive Inc 4.625% 15/11/2029	356	0.01
USD	358,000	Sonic Automotive Inc 4.875% 15/11/2031	272	0.01
USD	325,000	Sotheby's 7.375% 15/10/2027	314	0.01
USD	24,250,000	Southwestern Energy Co 4.750% 01/02/2032	20,928	0.43
USD	13,730,000	Southwestern Energy Co 5.375% 01/02/2029	12,754	0.26
USD	25,845,000	Southwestern Energy Co 5.375% 15/03/2030	23,959	0.49
USD	7,825,000	Southwestern Energy Co 7.750% 01/10/2027	8,030	0.17
USD	380,000	Spectrum Brands Inc 3.875% 15/03/2031	280	0.01
USD	9,452,000	Spectrum Brands Inc 5.750% 15/07/2025	9,324	0.19
USD	14,240,000	Spirit AeroSystems Inc 4.600% 15/06/2028	10,199	0.21
USD	130,000	Spirit AeroSystems Inc 5.500% 15/01/2025	125	0.00
USD	831,000	Spirit AeroSystems Inc 7.500% 15/04/2025	810	0.02
USD	35,365,000	Sprint Corp 7.125% 15/06/2024	35,701	0.74
USD	21,823,000	Sprint Corp 7.625% 15/02/2025	22,521	0.46
USD	22,174,000	Sprint Corp 7.625% 01/03/2026	23,138	0.48
USD	45,940,000	Sprint Corp 7.875% 15/09/2023	46,702	0.96
USD	250,000	SRS Distribution Inc 4.625% 01/07/2028	220	0.00
USD	595,000	SRS Distribution Inc 6.000% 01/12/2029	484	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	366,000	SRS Distribution Inc 6.125% 01/07/2029	299	0.01
USD	1,113,000	SS&C Technologies Inc 5.500% 30/09/2027	1,034	0.02
USD	810,000	Stagwell Global LLC 5.625% 15/08/2029	706	0.01
USD	805,000	Standard Industries Inc 3.375% 15/01/2031	602	0.01
USD	1,130,000	Standard Industries Inc 4.375% 15/07/2030	914	0.02
USD	696,000	Standard Industries Inc 4.750% 15/01/2028^	610	0.01
USD	447,000	Standard Industries Inc 5.000% 15/02/2027	407	0.01
USD	1,313,000	Staples Inc 7.500% 15/04/2026	1,142	0.02
USD	729,000	Staples Inc 10.750% 15/04/2027^	530	0.01
USD	425,000	Starwood Property Trust Inc 3.625% 15/07/2026	370	0.01
USD	235,000	Starwood Property Trust Inc 3.750% 31/12/2024	220	0.00
USD	360,000	Starwood Property Trust Inc 4.375% 15/01/2027	316	0.01
USD	9,288,000	Starwood Property Trust Inc 4.750% 15/03/2025	8,693	0.18
USD	220,000	Station Casinos LLC 4.500% 15/02/2028	189	0.00
USD	360,000	Station Casinos LLC 4.625% 01/12/2031	291	0.01
USD	335,000	Stericycle Inc 3.875% 15/01/2029	291	0.01
USD	313,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	263	0.01
USD	525,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	481	0.01
USD	16,766,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	14,421	0.30
USD	16,955,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	14,415	0.30
USD	8,306,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	7,933	0.16
USD	11,849,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	11,610	0.24
USD	50,000	Switch Ltd 3.750% 15/09/2028	50	0.00
USD	85,000	Switch Ltd 4.125% 15/06/2029	85	0.00
USD	525,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	470	0.01
USD	310,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	294	0.01
USD	545,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	494	0.01
USD	360,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	321	0.01
USD	438,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	443	0.01
USD	360,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	301	0.01
USD	298,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	274	0.01
USD	359,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	337	0.01
USD	18,930,000	TEGNA Inc 4.625% 15/03/2028	18,019	0.37
USD	138,000	TEGNA Inc 4.750% 15/03/2026	136	0.00
USD	20,802,000	TEGNA Inc 5.000% 15/09/2029	19,848	0.41
USD	365,000	Teleflex Inc 4.250% 01/06/2028	330	0.01
USD	9,180,000	Teleflex Inc 4.625% 15/11/2027	8,607	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	595,000	Tempur Sealy International Inc 3.875% 15/10/2031	448	0.01
USD	575,000	Tempur Sealy International Inc 4.000% 15/04/2029	464	0.01
USD	1,290,000	Tenet Healthcare Corp 4.250% 01/06/2029	1,084	0.02
USD	995,000	Tenet Healthcare Corp 4.375% 15/01/2030	832	0.02
USD	15,983,000	Tenet Healthcare Corp 4.625% 15/07/2024	15,502	0.32
USD	280,000	Tenet Healthcare Corp 4.625% 01/09/2024	271	0.01
USD	228,000	Tenet Healthcare Corp 4.625% 15/06/2028	201	0.00
USD	1,290,000	Tenet Healthcare Corp 4.875% 01/01/2026	1,219	0.02
USD	1,055,000	Tenet Healthcare Corp 5.125% 01/11/2027	967	0.02
USD	1,905,000	Tenet Healthcare Corp 6.125% 01/10/2028^	1,646	0.03
USD	1,400,000	Tenet Healthcare Corp 6.125% 15/06/2030	1,302	0.03
USD	1,045,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,003	0.02
USD	10,033,000	Tenneco Inc 5.000% 15/07/2026	9,995	0.21
USD	35,000	Tenneco Inc 5.125% 15/04/2029	35	0.00
USD	390,000	Tenneco Inc 7.875% 15/01/2029	390	0.01
USD	477,000	TerraForm Power Operating LLC 4.750% 15/01/2030	427	0.01
USD	295,000	TerraForm Power Operating LLC 5.000% 31/01/2028	275	0.01
USD	865,000	TK Elevator US Newco Inc 5.250% 15/07/2027	775	0.02
USD	180,000	TKC Holdings Inc 6.875% 15/05/2028	150	0.00
USD	480,000	TKC Holdings Inc 10.500% 15/05/2029	335	0.01
USD	9,550,000	T-Mobile USA Inc 2.250% 15/02/2026	8,576	0.18
USD	4,757,000	T-Mobile USA Inc 2.625% 15/04/2026	4,297	0.09
USD	26,625,000	TransDigm Inc 4.625% 15/01/2029	22,726	0.47
USD	15,887,000	TransDigm Inc 4.875% 01/05/2029	13,546	0.28
USD	55,715,000	TransDigm Inc 5.500% 15/11/2027	50,500	1.04
USD	3,011,000	TransDigm Inc 6.250% 15/03/2026	2,971	0.06
USD	20,503,000	TransDigm Inc 6.375% 15/06/2026	19,773	0.41
USD	11,769,000	TransDigm Inc 7.500% 15/03/2027	11,628	0.24
USD	430,000	TransDigm Inc 8.000% 15/12/2025	438	0.01
USD	475,000	Travel + Leisure Co 4.500% 01/12/2029	387	0.01
USD	8,444,000	Travel + Leisure Co 6.000% 01/04/2027	7,885	0.16
USD	560,000	Travel + Leisure Co 6.625% 31/07/2026	547	0.01
USD	7,900,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	7,802	0.16
USD	385,000	Triumph Group Inc 6.250% 15/09/2024	357	0.01
USD	10,424,000	Triumph Group Inc 7.750% 15/08/2025	7,900	0.16
USD	372,000	Triumph Group Inc 8.875% 01/06/2024	376	0.01
USD	720,000	Tronox Inc 4.625% 15/03/2029	555	0.01
USD	10,506,000	Twilio Inc 3.625% 15/03/2029	8,604	0.18
USD	11,170,000	Twilio Inc 3.875% 15/03/2031	9,120	0.19
USD	495,000	Twitter Inc 5.000% 01/03/2030	499	0.01
USD	1,030,000	Uber Technologies Inc 4.500% 15/08/2029	883	0.02
USD	340,000	Uber Technologies Inc 6.250% 15/01/2028	326	0.01
USD	284,000	Uber Technologies Inc 7.500% 15/05/2025	284	0.01
USD	842,000	Uber Technologies Inc 7.500% 15/09/2027	843	0.02
USD	770,000	Uber Technologies Inc 8.000% 01/11/2026	773	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	480,000	Unifrax Escrow Issuer Corp 5.250% 30/09/2028	384	0.01
USD	299,000	Unifrax Escrow Issuer Corp 7.500% 30/09/2029	202	0.00
USD	1,335,000	United Airlines Inc 4.375% 15/04/2026	1,220	0.02
USD	1,430,000	United Airlines Inc 4.625% 15/04/2029	1,226	0.02
USD	15,773,000	United Rentals North America Inc 3.750% 15/01/2032	12,716	0.26
USD	21,517,000	United Rentals North America Inc 3.875% 15/02/2031	17,820	0.37
USD	15,744,000	United Rentals North America Inc 4.000% 15/07/2030	13,422	0.28
USD	35,317,000	United Rentals North America Inc 4.875% 15/01/2028	32,845	0.68
USD	15,966,000	United Rentals North America Inc 5.250% 15/01/2030	14,811	0.30
USD	8,584,000	United Rentals North America Inc 5.500% 15/05/2027	8,345	0.17
USD	2,742,000	United States Steel Corp 6.875% 01/03/2029^	2,521	0.05
USD	570,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	515	0.01
USD	511,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	388	0.01
USD	405,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	332	0.01
USD	500,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	345	0.01
USD	1,575,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	1,562	0.03
USD	400,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	329	0.01
USD	795,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	566	0.01
USD	740,000	Univision Communications Inc 4.500% 01/05/2029	619	0.01
USD	621,000	Univision Communications Inc 5.125% 15/02/2025^	599	0.01
USD	1,805,000	Univision Communications Inc 6.625% 01/06/2027	1,780	0.04
USD	575,000	Univision Communications Inc 7.375% 30/06/2030	559	0.01
USD	515,000	US Foods Inc 4.625% 01/06/2030	448	0.01
USD	460,000	US Foods Inc 4.750% 15/02/2029	408	0.01
USD	125,000	US Foods Inc 6.250% 15/04/2025	125	0.00
USD	15,504,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	14,882	0.31
USD	15,036,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	14,359	0.30
USD	260,000	Valvoline Inc 3.625% 15/06/2031	205	0.00
USD	81,000	Valvoline Inc 4.250% 15/02/2030	78	0.00
USD	696,000	Vector Group Ltd 5.750% 01/02/2029	609	0.01
USD	420,000	Vector Group Ltd 10.500% 01/11/2026	414	0.01
USD	698,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	601	0.01
USD	989,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	791	0.02
USD	1,085,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	923	0.02
USD	791,607	Vericast Corp 11.000% 15/09/2026	775	0.02
USD	1,090,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	913	0.02
USD	580,000	Verscend Escrow Corp 9.750% 15/08/2026	582	0.01
USD	456,000	Viasat Inc 5.625% 15/09/2025	421	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	438,000	Viasat Inc 5.625% 15/04/2027	405	0.01
USD	283,000	Viasat Inc 6.500% 15/07/2028	236	0.00
USD	924,000	Vistra Operations Co LLC 4.375% 01/05/2029	792	0.02
USD	1,026,000	Vistra Operations Co LLC 5.000% 31/07/2027	947	0.02
USD	1,128,000	Vistra Operations Co LLC 5.500% 01/09/2026	1,081	0.02
USD	959,000	Vistra Operations Co LLC 5.625% 15/02/2027	914	0.02
USD	669,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	352	0.01
USD	876,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026^	553	0.01
USD	565,000	WESCO Distribution Inc 7.125% 15/06/2025	570	0.01
USD	970,000	WESCO Distribution Inc 7.250% 15/06/2028	986	0.02
USD	14,289,000	Western Midstream Operating LP 3.350% 01/02/2025	13,581	0.28
USD	25,367,000	Western Midstream Operating LP 4.300% 01/02/2030	22,318	0.46
USD	8,700,000	Western Midstream Operating LP 4.500% 01/03/2028	7,994	0.16
USD	10,153,000	Western Midstream Operating LP 4.650% 01/07/2026	9,606	0.20
USD	8,770,000	Western Midstream Operating LP 4.750% 15/08/2028	8,062	0.17
USD	390,000	WeWork Cos Inc 7.875% 01/05/2025	210	0.00
USD	390,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	195	0.00
USD	255,000	Williams Scotsman International Inc 4.625% 15/08/2028	230	0.00
USD	241,000	Williams Scotsman International Inc 6.125% 15/06/2025	241	0.00
USD	1,036,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	896	0.02
USD	665,000	WMG Acquisition Corp 3.000% 15/02/2031	522	0.01
USD	130,000	WMG Acquisition Corp 3.750% 01/12/2029	109	0.00
USD	375,000	WMG Acquisition Corp 3.875% 15/07/2030	318	0.01
USD	552,000	WR Grace Holdings LLC 4.875% 15/06/2027	483	0.01
USD	820,000	WR Grace Holdings LLC 5.625% 15/08/2029	634	0.01
USD	641,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	558	0.01
USD	931,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	877	0.02
USD	587,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	467	0.01
USD	417,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	404	0.01
USD	390,000	Xerox Holdings Corp 5.000% 15/08/2025	353	0.01
USD	540,000	Xerox Holdings Corp 5.500% 15/08/2028	427	0.01
USD	330,000	XHR LP 4.875% 01/06/2029	286	0.01
USD	87,000	XHR LP 6.375% 15/08/2025	86	0.00
USD	21,523,000	Yum! Brands Inc 3.625% 15/03/2031	17,235	0.35
USD	22,055,000	Yum! Brands Inc 4.625% 31/01/2032	18,769	0.39
USD	522,000	Yum! Brands Inc 4.750% 15/01/2030	467	0.01
USD	20,175,000	Yum! Brands Inc 5.375% 01/04/2032	18,017	0.37
USD	1,095,000	Zayo Group Holdings Inc 4.000% 01/03/2027	846	0.02
USD	762,000	Zayo Group Holdings Inc 6.125% 01/03/2028	506	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 96.76%) (cont)		
		United States (31 October 2021: 87.68%) (cont)		
		Corporate Bonds (cont)		
USD	1,013,000	ZF North America Capital Inc 4.750% 29/04/2025	953	0.02
		Total United States	**4,206,698**	**86.68**
		Total bonds	**4,727,634**	**97.41**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.06%)							
Forward currency contracts[Ø] (31 October 2021: 0.06%)							
CHF	17,162,983	USD	17,460,891	17,460,891	02/11/2022	(310)	(0.01)
EUR	289,271,570	USD	283,953,399	283,953,399	02/11/2022	1,948	0.04
EUR	11,356,359	USD	11,347,779	11,347,779	02/11/2022	(124)	0.00
GBP	230,656,869	USD	257,683,974	257,683,974	02/11/2022	7,883	0.16
GBP	7,246,782	USD	8,400,404	8,400,404	02/11/2022	(57)	0.00
MXN	1,027,938,405	USD	50,859,347	50,859,347	03/11/2022	929	0.02
MXN	32,663,951	USD	1,647,462	1,647,462	03/11/2022	(2)	0.00
SEK	97,305	USD	8,779	8,779	02/11/2022	-	0.00
SEK	3,346	USD	305	305	02/11/2022	-	0.00
USD	2,359,706	CHF	2,339,574	2,359,706	02/11/2022	22	0.00
USD	54,253,306	EUR	55,254,209	54,253,306	02/11/2022	(356)	0.00
USD	17,629,138	EUR	17,688,760	17,629,137	02/11/2022	146	0.00
USD	33,124,302	GBP	29,511,300	33,124,302	02/11/2022	(854)	(0.02)
USD	6,727,918	MXN	135,332,252	6,727,918	03/11/2022	(91)	0.00
USD	513	SEK	5,685	513	02/11/2022	-	0.00
				Total unrealised gains on forward currency contracts		**10,928**	**0.22**
				Total unrealised losses on forward currency contracts		**(1,794)**	**(0.03)**
				Net unrealised gains on forward currency contracts		**9,134**	**0.19**
				Total financial derivative instruments		**9,134**	**0.19**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**4,736,768**	**97.60**
		Cash equivalents (31 October 2021: 2.85%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 2.85%)		
USD	1,020,205	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	101,975	2.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**11,455**	**0.24**
		Other net assets	**3,213**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**4,853,411**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.
[~]Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 October 2022

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,885,397	55.90
Transferable securities traded on another regulated market	1,795,393	34.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	46,844	0.91
Over-the-counter financial derivative instruments	10,928	0.21
UCITS collective investment schemes - Money Market Funds	101,975	1.98
Other assets	321,225	6.22
Total current assets	**5,161,762**	**100.00**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.19%)		
		Bonds (31 October 2021: 99.19%)		
		United States (31 October 2021: 99.19%)		
		Government Bonds		
USD	63,986,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	81,930	5.58
USD	70,057,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	85,198	5.80
USD	62,526,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	70,058	4.77
USD	52,232,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	57,435	3.91
USD	65,906,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	71,940	4.90
USD	53,295,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	56,780	3.86
USD	57,216,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	66,820	4.55
USD	72,294,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	73,737	5.02
USD	74,913,495	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	73,281	4.99
USD	64,474,800	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	77,893	5.30
USD	81,489,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	102,869	7.00
		United States (31 October 2021: 99.19%) (cont)		
		Government Bonds (cont)		
USD	62,416,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	75,327	5.13
USD	49,013,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	56,784	3.87
USD	61,720,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	70,552	4.80
USD	44,073,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	50,673	3.45
USD	72,524,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023^	85,935	5.85
USD	73,019,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	91,165	6.21
USD	56,530,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	67,946	4.62
USD	40,660,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	40,746	2.77
USD	22,406,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	33,623	2.29
USD	27,599,500	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	43,845	2.98
USD	20,726,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	31,197	2.12
		Total United States	**1,465,734**	**99.77**
		Total bonds	**1,465,734**	**99.77**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.55%)							
Forward currency contracts[Ø] (31 October 2021: 0.55%)							
EUR	30,326,056	USD	29,769,347	29,769,347	02/11/2022	203	0.01
GBP	273,504,143	USD	305,516,775	305,516,776	02/11/2022	9,382	0.63
GBP	196,914	USD	228,061	228,061	02/11/2022	(1)	0.00
MXN	17,156,826	USD	848,640	848,640	03/11/2022	16	0.00
USD	1,681,839	EUR	1,714,468	1,681,839	02/11/2022	(12)	0.00
USD	9,807,413	GBP	8,657,782	9,807,411	02/11/2022	(162)	0.00
USD	4,762	MXN	96,292	4,762	03/11/2022	-	0.00
					Total unrealised gains on forward currency contracts	**9,601**	**0.64**
					Total unrealised losses on forward currency contracts	**(175)**	**0.00**
					Net unrealised gains on forward currency contracts	**9,426**	**0.64**
					Total financial derivative instruments	**9,426**	**0.64**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,475,160**	**100.41**
		Cash equivalents (31 October 2021: 0.34%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.34%)		
USD	46,555	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	4,653	0.32
		Cash[†]	**57**	**0.00**
		Other net liabilities	**(10,805)**	**(0.73)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,469,065**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Acc) Class and MXN Hedged (Dist) Class.
[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,117,075	73.97
Transferable securities traded on another regulated market	348,659	23.09
Over-the-counter financial derivative instruments	9,601	0.63
UCITS collective investment schemes - Money Market Funds	4,653	0.31
Other assets	30,150	2.00
Total current assets	**1,510,138**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.37%)		
		Bonds (31 October 2021: 99.37%)		
		United States (31 October 2021: 99.37%)		
		Government Bonds		
USD	107,353,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	130,549	3.21
USD	90,783,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	101,765	2.50
USD	89,217,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025^	98,183	2.41
USD	88,404,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	96,564	2.37
USD	99,808,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	106,424	2.61
USD	94,889,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	110,915	2.72
USD	96,591,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	98,614	2.42
USD	100,615,388	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	98,553	2.42
USD	106,893,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	110,253	2.71
USD	110,762,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	114,271	2.81
USD	112,044,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	112,971	2.77
USD	117,435,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031^	114,476	2.81
USD	132,071,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	123,339	3.03
USD	46,016,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051^	33,601	0.83
USD	50,115,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	34,297	0.84
USD	106,808,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	129,096	3.17
USD	101,411,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	107,257	2.63
USD	39,527,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	30,425	0.75
USD	104,610,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	126,335	3.10
USD	98,752,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	114,547	2.81
USD	94,417,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	108,045	2.65
USD	81,586,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024^	93,848	2.31
USD	98,288,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	111,174	2.73
		United States (31 October 2021: 99.37%) (cont)		
		Government Bonds (cont)		
USD	93,772,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	117,172	2.88
USD	109,594,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	131,813	3.24
USD	82,864,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	77,458	1.90
USD	58,318,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^	59,470	1.46
USD	96,343,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	108,296	2.66
USD	58,593,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^	63,356	1.56
USD	58,899,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^	59,110	1.45
USD	94,078,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	105,189	2.58
USD	47,970,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	47,423	1.17
USD	51,938,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	54,345	1.34
USD	47,847,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^	47,432	1.17
USD	39,876,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	38,798	0.95
USD	58,551,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	68,049	1.67
USD	49,840,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	49,945	1.23
USD	40,657,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	57,686	1.42
USD	52,400,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	78,708	1.93
USD	38,694,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^	55,610	1.37
USD	62,279,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	88,180	2.17
USD	71,321,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	113,363	2.78
USD	42,215,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	63,612	1.56
USD	36,187,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	52,277	1.28
USD	12,475,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	23,909	0.59
USD	43,863,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	88,115	2.16
USD	51,140,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	103,939	2.55
		Total United States	**4,058,757**	**99.68**
		Total bonds	**4,058,757**	**99.68**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 31 October 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.34%)							
Forward currency contracts[Ø] (31 October 2021: 0.34%)							
EUR	387,196,006	USD	380,072,525	380,072,525	02/11/2022	2,613	0.06
EUR	2,485,592	USD	2,476,371	2,476,371	02/11/2022	(20)	0.00
GBP	825,024,282	USD	921,696,971	921,696,971	02/11/2022	28,195	0.69
GBP	792,693	USD	918,883	918,883	02/11/2022	(6)	0.00
USD	21,976,261	EUR	22,421,725	21,976,261	02/11/2022	(185)	0.00
USD	2,101,977	EUR	2,108,324	2,101,977	02/11/2022	18	0.00
USD	50,892,546	GBP	45,027,692	50,892,546	02/11/2022	(950)	(0.02)
USD	1,012,271	GBP	873,256	1,012,271	02/11/2022	7	0.00
					Total unrealised gains on forward currency contracts	**30,833**	**0.75**
					Total unrealised losses on forward currency contracts	**(1,161)**	**(0.02)**
					Net unrealised gains on forward currency contracts	**29,672**	**0.73**
					Total financial derivative instruments	**29,672**	**0.73**

	Fair Value USD'000	% of net asset value
Total value of investments	**4,088,429**	**100.41**
Cash[†]	**17,233**	**0.42**
Other net liabilities	**(33,890)**	**(0.83)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**4,071,772**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,089,568	72.57
Transferable securities traded on another regulated market	969,189	22.76
Over-the-counter financial derivative instruments	30,833	0.73
Other assets	167,938	3.94
Total current assets	**4,257,528**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.11%)				
		Bonds (31 October 2021: 99.11%)		
		United States (31 October 2021: 99.11%)		
		Government Bonds		
USD	574,650,000	United States Treasury Note/Bond 0.625% 15/05/2030	446,521	6.61
USD	757,536,000	United States Treasury Note/Bond 0.625% 15/08/2030	585,137	8.66
USD	773,470,000	United States Treasury Note/Bond 0.875% 15/11/2030^	608,228	9.00
USD	746,604,000	United States Treasury Note/Bond 1.125% 15/02/2031	596,938	8.83
USD	824,524,000	United States Treasury Note/Bond 1.250% 15/08/2031^	655,336	9.70
USD	807,438,000	United States Treasury Note/Bond 1.375% 15/11/2031^	644,247	9.53
USD	416,334,000	United States Treasury Note/Bond 1.500% 15/02/2030^	348,777	5.16
		United States (31 October 2021: 99.11%) (cont)		
		Government Bonds (cont)		
USD	747,113,000	United States Treasury Note/Bond 1.625% 15/05/2031^	617,407	9.14
USD	214,867,000	United States Treasury Note/Bond 1.750% 15/11/2029^	184,492	2.73
USD	794,660,000	United States Treasury Note/Bond 1.875% 15/02/2032^	660,810	9.78
USD	614,097,000	United States Treasury Note/Bond 2.750% 15/08/2032^	549,535	8.13
USD	762,874,000	United States Treasury Note/Bond 2.875% 15/05/2032	691,235	10.23
USD	54,088,000	United States Treasury Note/Bond 5.375% 15/02/2031^	58,736	0.87
USD	52,444,000	United States Treasury Note/Bond 6.250% 15/05/2030^	59,376	0.88
		Total United States	**6,706,775**	**99.25**
		Total bonds	**6,706,775**	**99.25**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.12%)							
Forward currency contracts[Ø] (31 October 2021: 0.12%)							
CHF	159,095,371	USD	161,414,092	161,414,092	02/11/2022	(2,439)	(0.04)
EUR	1,987,546,516	USD	1,950,667,671	1,950,667,671	02/11/2022	13,724	0.20
EUR	37,322,363	USD	37,225,886	37,225,886	02/11/2022	(338)	0.00
GBP	536,492,387	USD	599,835,358	599,835,357	02/11/2022	17,855	0.26
GBP	28,825,864	USD	33,421,930	33,421,930	02/11/2022	(233)	0.00
MXN	579,598,680	USD	28,670,239	28,670,239	03/11/2022	530	0.01
USD	3,578,502	CHF	3,538,189	3,578,502	02/11/2022	43	0.00
USD	3,500,533	CHF	3,514,222	3,500,533	02/11/2022	(11)	0.00
USD	98,955,669	EUR	100,773,574	98,955,669	02/11/2022	(643)	(0.01)
USD	32,672,681	EUR	32,791,627	32,672,681	02/11/2022	263	0.00
USD	17,267,250	GBP	15,244,361	17,267,250	02/11/2022	(284)	0.00
USD	2,391,107	MXN	48,302,136	2,391,107	03/11/2022	(42)	0.00
					Total unrealised gains on forward currency contracts	**32,415**	**0.47**
					Total unrealised losses on forward currency contracts	**(3,990)**	**(0.05)**
					Net unrealised gains on forward currency contracts	**28,425**	**0.42**
					Total financial derivative instruments	**28,425**	**0.42**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**6,735,200**	**99.67**
Cash†	**12,063**	**0.18**
Other net assets	**10,269**	**0.15**
Net asset value attributable to redeemable shareholders at the end of the financial year	**6,757,532**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Acc) Class and MXN Hedged (Dist) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,173,506	88.97
Transferable securities traded on another regulated market	533,269	7.69
Over-the-counter financial derivative instruments	32,415	0.47
Other assets	199,376	2.87
Total current assets	**6,938,566**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.52%)		
		Bonds (31 October 2021: 98.52%)		
		Australia (31 October 2021: 3.29%)		
		Corporate Bonds		
EUR	3,054,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	2,930	0.08
EUR	3,385,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	3,371	0.10
EUR	5,350,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	4,923	0.14
EUR	2,000,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,914	0.05
EUR	2,660,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,652	0.08
EUR	2,500,000	Brambles Finance Ltd 2.375% 12/06/2024	2,437	0.07
EUR	5,350,000	Commonwealth Bank of Australia 1.936% 03/10/2029	5,029	0.14
EUR	2,600,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,379	0.07
EUR	2,322,000	Macquarie Group Ltd 1.250% 05/03/2025	2,238	0.06
EUR	2,872,000	National Australia Bank Ltd 0.250% 20/05/2024	2,742	0.08
EUR	3,165,000	National Australia Bank Ltd 0.625% 30/08/2023	3,108	0.09
EUR	1,450,000	National Australia Bank Ltd 0.625% 10/11/2023^	1,416	0.04
EUR	2,500,000	National Australia Bank Ltd 0.625% 18/09/2024^	2,385	0.07
EUR	3,500,000	Scentre Group Trust 1 2.250% 16/07/2024	3,381	0.10
EUR	2,790,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	2,767	0.08
EUR	1,929,000	Scentre Group Trust 2 3.250% 11/09/2023	1,915	0.05
EUR	3,945,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	3,886	0.11
EUR	3,890,000	Telstra Corp Ltd 2.500% 15/09/2023	3,883	0.11
EUR	3,750,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	3,501	0.10
EUR	2,550,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	2,457	0.07
EUR	1,950,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,936	0.05
EUR	3,050,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	2,996	0.09
EUR	2,750,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,651	0.08
EUR	2,550,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	2,424	0.07
EUR	4,260,000	Westpac Banking Corp 0.375% 05/03/2023	4,236	0.12
EUR	2,050,000	Westpac Banking Corp 0.625% 22/11/2024^	1,938	0.05
EUR	2,290,000	Westpac Banking Corp 0.750% 17/10/2023	2,240	0.06
		Total Australia	**77,735**	**2.21**
		Austria (31 October 2021: 1.07%)		
		Corporate Bonds		
EUR	2,500,000	BAWAG Group AG 2.375% 26/03/2029	2,337	0.07
EUR	1,300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,096	0.03
EUR	1,500,000	Erste Group Bank AG 0.050% 16/09/2025	1,349	0.04
EUR	2,500,000	Erste Group Bank AG 0.375% 16/04/2024	2,384	0.07
EUR	3,100,000	Erste Group Bank AG 1.000% 10/06/2030	2,661	0.08
EUR	1,200,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,121	0.03
		Austria (31 October 2021: 1.07%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,698	0.08
EUR	3,000,000	Raiffeisen Bank International AG 1.000% 04/12/2023	2,892	0.08
EUR	1,900,000	Raiffeisen Bank International AG 1.500% 12/03/2030	1,504	0.04
EUR	2,700,000	Raiffeisen Bank International AG 4.125% 08/09/2025	2,638	0.07
EUR	2,200,000	Raiffeisen Bank International AG 6.000% 16/10/2023	2,228	0.06
EUR	1,000,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	1,006	0.03
		Total Austria	**23,914**	**0.68**
		Belgium (31 October 2021: 1.40%)		
		Corporate Bonds		
EUR	1,804,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,769	0.05
EUR	2,000,000	Belfius Bank SA 0.010% 15/10/2025	1,810	0.05
EUR	3,000,000	Belfius Bank SA 0.375% 02/09/2025	2,715	0.08
EUR	2,100,000	Belfius Bank SA 0.625% 30/08/2023	2,061	0.06
EUR	3,000,000	Belfius Bank SA 1.000% 26/10/2024	2,858	0.08
EUR	2,800,000	Elia Group SA 2.750%#	2,689	0.08
EUR	2,200,000	Elia Transmission Belgium SA 1.375% 27/05/2024^	2,132	0.06
EUR	2,200,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	2,130	0.06
EUR	2,300,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	2,204	0.06
EUR	2,600,000	KBC Group NV 0.125% 10/09/2026	2,313	0.07
EUR	3,700,000	KBC Group NV 0.500% 03/12/2029	3,298	0.09
EUR	2,100,000	KBC Group NV 0.625% 10/04/2025	1,956	0.05
EUR	4,100,000	KBC Group NV 0.750% 18/10/2023	4,002	0.11
EUR	2,000,000	KBC Group NV 0.875% 27/06/2023^	1,976	0.06
EUR	5,300,000	KBC Group NV 1.125% 25/01/2024	5,143	0.15
EUR	4,200,000	KBC Group NV 1.500% 29/03/2026	3,942	0.11
EUR	2,800,000	KBC Group NV 1.625% 18/09/2029	2,583	0.07
EUR	3,200,000	KBC Group NV 2.875% 29/06/2025	3,135	0.09
		Total Belgium	**48,716**	**1.38**
		Canada (31 October 2021: 1.53%)		
		Corporate Bonds		
EUR	5,340,000	Bank of Nova Scotia 0.500% 30/04/2024	5,105	0.15
EUR	4,950,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	4,718	0.13
EUR	5,300,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	5,272	0.15
EUR	2,255,000	Great-West Lifeco Inc 2.500% 18/04/2023	2,247	0.06
EUR	2,450,000	Magna International Inc 1.900% 24/11/2023	2,420	0.07
EUR	3,700,000	Royal Bank of Canada 0.125% 23/07/2024	3,490	0.10
EUR	1,400,000	Royal Bank of Canada 0.250% 02/05/2024	1,336	0.04
EUR	7,689,000	Toronto-Dominion Bank 0.375% 25/04/2024	7,341	0.21
EUR	5,890,000	Toronto-Dominion Bank 0.625% 20/07/2023	5,801	0.16
		Total Canada	**37,730**	**1.07**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Denmark (31 October 2021: 1.56%)		
		Corporate Bonds		
EUR	1,500,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	1,430	0.04
EUR	6,500,000	Danske Bank AS 0.010% 10/11/2024	6,249	0.18
EUR	2,500,000	Danske Bank AS 0.250% 28/11/2022	2,498	0.07
EUR	5,350,000	Danske Bank AS 0.500% 27/08/2025	4,980	0.14
EUR	5,100,000	Danske Bank AS 0.625% 26/05/2025	4,738	0.13
EUR	3,650,000	Danske Bank AS 0.750% 02/06/2023	3,604	0.10
EUR	6,300,000	Danske Bank AS 0.875% 22/05/2023	6,215	0.18
EUR	4,250,000	Danske Bank AS 1.375% 12/02/2030	3,821	0.11
EUR	1,600,000	Danske Bank AS 1.500% 02/09/2030	1,403	0.04
EUR	3,000,000	Danske Bank AS 1.625% 15/03/2024	2,917	0.08
EUR	3,800,000	Danske Bank AS 2.500% 21/06/2029	3,614	0.10
EUR	2,071,000	ISS Global AS 2.125% 02/12/2024	2,018	0.06
EUR	3,100,000	Jyske Bank AS 0.050% 02/09/2026	2,705	0.08
EUR	3,050,000	Jyske Bank AS 0.375% 15/10/2025^	2,806	0.08
EUR	1,892,000	Jyske Bank AS 0.625% 20/06/2024	1,851	0.05
EUR	2,090,000	Jyske Bank AS 2.250% 05/04/2029	1,991	0.06
EUR	1,500,000	Jyske Bank AS 4.625% 11/04/2026	1,485	0.04
EUR	2,204,000	Nykredit Realkredit AS 0.125% 10/07/2024	2,065	0.06
EUR	3,851,000	Nykredit Realkredit AS 0.250% 20/01/2023^	3,833	0.11
EUR	4,200,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,865	0.11
EUR	2,750,000	Nykredit Realkredit AS 0.625% 17/01/2025	2,557	0.07
EUR	2,275,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,193	0.06
EUR	1,510,000	Nykredit Realkredit AS 2.750% 17/11/2027	1,510	0.04
EUR	2,080,000	Sydbank AS 1.375% 18/09/2023	2,036	0.06
EUR	3,000,000	Sydbank AS 4.750% 30/09/2025	2,991	0.09
		Total Denmark	**75,375**	**2.14**
		Finland (31 October 2021: 1.66%)		
		Corporate Bonds		
EUR	2,500,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	2,131	0.06
EUR	1,870,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,826	0.05
EUR	1,054,000	Elisa Oyj 0.875% 17/03/2024^	1,023	0.03
EUR	3,019,000	Kojamo Oyj 1.500% 19/06/2024	2,793	0.08
EUR	2,600,000	Kojamo Oyj 1.625% 07/03/2025	2,342	0.07
EUR	5,350,000	Nordea Bank Abp 0.875% 26/06/2023	5,287	0.15
EUR	4,452,000	Nordea Bank Abp 1.000% 22/02/2023	4,437	0.13
EUR	1,337,000	Nordea Bank Abp 1.000% 27/06/2029	1,245	0.03
EUR	5,200,000	Nordea Bank Abp 1.125% 12/02/2025	4,985	0.14
EUR	4,100,000	OP Corporate Bank Plc 0.125% 01/07/2024	3,880	0.11
EUR	2,300,000	OP Corporate Bank Plc 0.375% 29/08/2023	2,251	0.06
EUR	1,920,000	OP Corporate Bank Plc 0.375% 26/02/2024^	1,848	0.05
EUR	3,050,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,883	0.08
EUR	5,400,000	OP Corporate Bank Plc 0.500% 12/08/2025	4,968	0.14
EUR	1,800,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,691	0.05
		Finland (31 October 2021: 1.66%) (cont)		
		Corporate Bonds (cont)		
EUR	5,400,000	OP Corporate Bank Plc 1.625% 09/06/2030	4,894	0.14
EUR	1,670,000	Sampo Oyj 1.000% 18/09/2023	1,647	0.05
EUR	1,600,000	SATO Oyj 1.375% 31/05/2024	1,497	0.04
EUR	1,644,000	SATO Oyj 2.250% 07/04/2023	1,634	0.05
EUR	1,312,000	Stora Enso Oyj 2.125% 16/06/2023	1,307	0.04
		Total Finland	**54,569**	**1.55**
		France (31 October 2021: 19.03%)		
		Corporate Bonds		
EUR	2,500,000	Air Liquide Finance SA 0.750% 13/06/2024	2,423	0.07
EUR	3,000,000	Air Liquide Finance SA 1.000% 02/04/2025	2,860	0.08
EUR	400,000	Air Liquide Finance SA 1.250% 03/06/2025	383	0.01
EUR	2,800,000	Air Liquide Finance SA 1.875% 05/06/2024^	2,747	0.08
EUR	1,400,000	Air Liquide SA 2.375% 06/09/2023	1,397	0.04
EUR	2,200,000	ALD SA 0.000% 23/02/2024	2,092	0.06
EUR	1,300,000	ALD SA 0.375% 18/07/2023	1,276	0.04
EUR	2,600,000	ALD SA 0.375% 19/10/2023	2,523	0.07
EUR	3,600,000	ALD SA 4.750% 13/10/2025	3,598	0.10
EUR	2,600,000	APRR SA 0.000% 20/01/2023	2,593	0.07
EUR	3,000,000	APRR SA 1.500% 15/01/2024	2,940	0.08
EUR	3,900,000	APRR SA 1.875% 15/01/2025	3,784	0.11
EUR	3,900,000	Arkema SA 1.500% 20/01/2025^	3,716	0.11
EUR	1,800,000	Arkema SA 2.750%#	1,659	0.05
EUR	3,500,000	Arval Service Lease SA 0.000% 30/09/2024	3,238	0.09
EUR	2,500,000	Arval Service Lease SA 0.000% 01/10/2025	2,218	0.06
EUR	2,900,000	Arval Service Lease SA 0.875% 17/02/2025	2,692	0.08
EUR	3,800,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	3,810	0.11
EUR	2,700,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,699	0.08
EUR	3,100,000	AXA SA 3.875%#	2,952	0.08
EUR	5,250,000	AXA SA 3.941%#	5,107	0.15
EUR	4,775,000	AXA SA 5.125% 04/07/2043	4,818	0.14
EUR	8,700,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	8,008	0.23
EUR	7,900,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	7,588	0.22
EUR	6,100,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022^	6,098	0.17
EUR	7,300,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	7,216	0.21
EUR	5,200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	4,827	0.14
EUR	8,400,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	7,871	0.22
EUR	6,200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	5,890	0.17
EUR	6,400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	6,328	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	5,600,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	5,587	0.16
EUR	3,905,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	3,865	0.11
EUR	4,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	4,382	0.12
EUR	3,000,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,808	0.08
EUR	5,300,000	BNP Paribas SA 0.500% 15/07/2025	4,994	0.14
EUR	3,000,000	BNP Paribas SA 0.500% 04/06/2026	2,736	0.08
EUR	3,600,000	BNP Paribas SA 0.750% 11/11/2022	3,599	0.10
EUR	3,014,000	BNP Paribas SA 1.000% 17/04/2024	2,908	0.08
EUR	4,200,000	BNP Paribas SA 1.000% 27/06/2024	4,033	0.11
EUR	6,360,000	BNP Paribas SA 1.125% 15/01/2023^	6,352	0.18
EUR	5,340,000	BNP Paribas SA 1.125% 10/10/2023	5,239	0.15
EUR	4,750,000	BNP Paribas SA 1.125% 22/11/2023	4,647	0.13
EUR	4,200,000	BNP Paribas SA 1.125% 28/08/2024	4,033	0.11
EUR	4,450,000	BNP Paribas SA 1.250% 19/03/2025	4,207	0.12
EUR	3,282,000	BNP Paribas SA 2.375% 20/05/2024	3,243	0.09
EUR	6,150,000	BNP Paribas SA 2.375% 17/02/2025	5,942	0.17
EUR	6,694,000	BNP Paribas SA 2.875% 26/09/2023	6,700	0.19
EUR	7,475,000	BNP Paribas SA 4.500% 21/03/2023^	7,541	0.21
EUR	4,000,000	Bouygues SA 3.625% 16/01/2023	4,014	0.11
EUR	3,000,000	BPCE SA 0.125% 04/12/2024	2,819	0.08
EUR	2,900,000	BPCE SA 0.375% 05/10/2023	2,831	0.08
EUR	5,700,000	BPCE SA 0.625% 26/09/2023	5,581	0.16
EUR	6,300,000	BPCE SA 0.625% 26/09/2024	5,935	0.17
EUR	6,300,000	BPCE SA 0.625% 28/04/2025	5,867	0.17
EUR	5,200,000	BPCE SA 0.875% 31/01/2024	5,034	0.14
EUR	6,000,000	BPCE SA 1.000% 15/07/2024	5,772	0.16
EUR	4,900,000	BPCE SA 1.000% 01/04/2025	4,579	0.13
EUR	500,000	BPCE SA 1.125% 14/12/2022	500	0.01
EUR	4,900,000	BPCE SA 1.125% 18/01/2023	4,894	0.14
EUR	2,600,000	BPCE SA 2.750% 30/11/2027	2,599	0.07
EUR	4,800,000	BPCE SA 2.875% 16/01/2024	4,778	0.14
EUR	3,500,000	BPCE SA 3.000% 19/07/2024	3,484	0.10
EUR	3,000,000	BPCE SA 4.250% 06/02/2023^	3,017	0.09
EUR	3,700,000	BPCE SA 4.625% 18/07/2023^	3,731	0.11
EUR	3,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	3,237	0.09
EUR	4,400,000	Capgemini SE 0.625% 23/06/2025	4,109	0.12
EUR	3,500,000	Capgemini SE 1.000% 18/10/2024	3,358	0.10
EUR	4,100,000	Capgemini SE 2.500% 01/07/2023	4,092	0.12
EUR	2,600,000	Carrefour Banque SA 0.107% 14/06/2025	2,354	0.07
EUR	4,128,000	Carrefour SA 0.750% 26/04/2024	3,960	0.11
EUR	2,500,000	Carrefour SA 0.875% 12/06/2023	2,468	0.07
EUR	3,000,000	Carrefour SA 1.250% 03/06/2025	2,818	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	3,300,000	Cie de Saint-Gobain 0.625% 15/03/2024	3,186	0.09
EUR	2,300,000	Cie de Saint-Gobain 0.875% 21/09/2023	2,258	0.06
EUR	4,200,000	Cie de Saint-Gobain 1.000% 17/03/2025	3,975	0.11
EUR	3,000,000	Cie de Saint-Gobain 1.625% 10/08/2025	2,858	0.08
EUR	3,700,000	Cie de Saint-Gobain 1.750% 03/04/2023	3,688	0.11
EUR	2,500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	2,356	0.07
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,894	0.05
EUR	1,800,000	CNP Assurances 4.000%^/#	1,753	0.05
EUR	2,600,000	CNP Assurances 4.250% 05/06/2045^	2,557	0.07
EUR	1,800,000	Covivio 1.625% 17/10/2024	1,741	0.05
EUR	5,300,000	Credit Agricole Assurances SA 4.250%#	5,143	0.15
EUR	1,100,000	Credit Agricole Assurances SA 4.500%#	1,061	0.03
EUR	3,800,000	Credit Agricole SA 0.375% 21/10/2025	3,476	0.10
EUR	5,300,000	Credit Agricole SA 0.500% 24/06/2024	5,046	0.14
EUR	3,500,000	Credit Agricole SA 0.750% 01/12/2022^	3,499	0.10
EUR	5,100,000	Credit Agricole SA 0.750% 05/12/2023^	4,966	0.14
EUR	4,200,000	Credit Agricole SA 1.000% 16/09/2024	4,047	0.12
EUR	5,500,000	Credit Agricole SA 1.000% 18/09/2025	5,147	0.15
EUR	7,700,000	Credit Agricole SA 1.000% 22/04/2026	7,152	0.20
EUR	5,300,000	Credit Agricole SA 1.375% 13/03/2025	5,039	0.14
EUR	4,200,000	Credit Agricole SA 1.625% 05/06/2030	3,825	0.11
EUR	4,600,000	Credit Agricole SA 2.375% 20/05/2024	4,532	0.13
EUR	5,500,000	Credit Agricole SA 3.125% 17/07/2023	5,516	0.16
EUR	4,300,000	Credit Agricole SA 4.000% 12/10/2026	4,286	0.12
EUR	3,600,000	Credit Agricole SA 5.125% 18/04/2023	3,649	0.10
EUR	2,500,000	Credit Mutuel Arkea SA 0.875% 05/10/2023^	2,449	0.07
EUR	2,800,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	2,796	0.08
EUR	1,900,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,830	0.05
EUR	1,800,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,718	0.05
EUR	3,000,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	2,803	0.08
EUR	5,700,000	Danone SA 0.709% 03/11/2024	5,462	0.16
EUR	1,000,000	Danone SA 1.000% 26/03/2025	956	0.03
EUR	2,400,000	Danone SA 1.125% 14/01/2025	2,300	0.07
EUR	2,700,000	Danone SA 1.250% 30/05/2024^	2,630	0.07
EUR	3,500,000	Danone SA 1.750%#	3,417	0.10
EUR	2,700,000	Danone SA 2.600% 28/06/2023^	2,700	0.08
EUR	3,900,000	Dassault Systemes SE 0.000% 16/09/2024	3,693	0.11
EUR	1,700,000	Edenred 1.375% 10/03/2025	1,620	0.05
EUR	900,000	ELO SACA 2.250% 06/04/2023	895	0.03
EUR	2,300,000	ELO SACA 2.375% 12/12/2022	2,298	0.07
EUR	3,000,000	ELO SACA 2.375% 25/04/2025	2,844	0.08
EUR	4,100,000	ELO SACA 2.625% 30/01/2024^	4,002	0.11
EUR	3,900,000	EssilorLuxottica SA 0.000% 27/05/2023	3,851	0.11
EUR	7,700,000	EssilorLuxottica SA 0.125% 27/05/2025	7,180	0.20
EUR	3,000,000	EssilorLuxottica SA 0.250% 05/01/2024	2,910	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	EssilorLuxottica SA 2.375% 09/04/2024^	497	0.01
EUR	3,000,000	EssilorLuxottica SA 2.625% 10/02/2024	3,000	0.09
EUR	2,300,000	Eutelsat SA 2.000% 02/10/2025^	2,003	0.06
EUR	400,000	Gecina SA 1.500% 20/01/2025	379	0.01
EUR	3,000,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	2,969	0.08
EUR	3,500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	3,335	0.09
EUR	5,000,000	HSBC Continental Europe SA 0.250% 17/05/2024	4,774	0.14
EUR	6,100,000	HSBC Continental Europe SA 0.600% 20/03/2023	6,065	0.17
EUR	2,300,000	Imerys SA 2.000% 10/12/2024	2,208	0.06
EUR	2,600,000	JCDecaux SE 1.000% 01/06/2023^	2,573	0.07
EUR	2,800,000	JCDecaux SE 2.000% 24/10/2024	2,697	0.08
EUR	2,800,000	Kering SA 0.250% 13/05/2023	2,772	0.08
EUR	4,200,000	Kering SA 1.250% 05/05/2025	4,019	0.11
EUR	200,000	Kering SA 2.750% 08/04/2024	200	0.01
EUR	2,300,000	Klepierre SA 1.000% 17/04/2023	2,277	0.06
EUR	3,300,000	Klepierre SA 1.750% 06/11/2024^	3,143	0.09
EUR	2,500,000	Legrand SA 0.500% 09/10/2023	2,449	0.07
EUR	600,000	Legrand SA 0.750% 06/07/2024	581	0.02
EUR	5,300,000	L'Oreal SA 0.375% 29/03/2024	5,152	0.15
EUR	3,000,000	Orange SA 0.750% 11/09/2023	2,946	0.08
EUR	3,800,000	Orange SA 1.000% 12/05/2025^	3,607	0.10
EUR	700,000	Orange SA 1.000% 12/09/2025	660	0.02
EUR	5,800,000	Orange SA 1.125% 15/07/2024	5,619	0.16
EUR	4,900,000	Orange SA 2.375%#	4,606	0.13
EUR	1,800,000	Orange SA 2.500% 01/03/2023	1,803	0.05
EUR	3,600,000	Orange SA 3.125% 09/01/2024	3,614	0.10
EUR	4,975,000	Orange SA 5.250%#	5,011	0.14
EUR	2,300,000	Publicis Groupe SA 0.500% 03/11/2023	2,241	0.06
EUR	3,500,000	Publicis Groupe SA 1.625% 16/12/2024	3,384	0.10
EUR	3,250,000	RCI Banque SA 0.250% 08/03/2023^	3,231	0.09
EUR	3,167,000	RCI Banque SA 0.500% 15/09/2023^	3,079	0.09
EUR	3,200,000	RCI Banque SA 0.500% 14/07/2025	2,871	0.08
EUR	2,851,000	RCI Banque SA 0.750% 10/04/2023	2,828	0.08
EUR	2,282,000	RCI Banque SA 1.000% 17/05/2023^	2,256	0.06
EUR	3,697,000	RCI Banque SA 1.375% 08/03/2024	3,592	0.10
EUR	3,500,000	RCI Banque SA 1.625% 11/04/2025^	3,285	0.09
EUR	4,190,000	RCI Banque SA 2.000% 11/07/2024	4,068	0.12
EUR	8,200,000	Sanofi 0.500% 21/03/2023	8,159	0.23
EUR	2,100,000	Sanofi 0.625% 05/04/2024	2,036	0.06
EUR	3,500,000	Sanofi 0.875% 06/04/2025	3,344	0.10
EUR	5,300,000	Sanofi 1.000% 01/04/2025^	5,074	0.14
EUR	2,300,000	Sanofi 1.500% 22/09/2025	2,207	0.06
EUR	4,600,000	Sanofi 2.500% 14/11/2023	4,593	0.13
EUR	1,800,000	Schneider Electric SE 0.000% 12/06/2023	1,773	0.05
		France (31 October 2021: 19.03%) (cont)		
		Corporate Bonds (cont)		
EUR	4,400,000	Schneider Electric SE 0.250% 09/09/2024^	4,206	0.12
EUR	2,400,000	Schneider Electric SE 0.875% 11/03/2025	2,290	0.07
EUR	3,300,000	Schneider Electric SE 1.500% 08/09/2023	3,268	0.09
EUR	2,500,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	2,312	0.07
EUR	4,000,000	Societe Generale SA 0.500% 13/01/2023	3,988	0.11
EUR	5,100,000	Societe Generale SA 0.750% 26/05/2023^	5,051	0.14
EUR	6,500,000	Societe Generale SA 1.125% 23/01/2025	6,131	0.17
EUR	3,200,000	Societe Generale SA 1.125% 21/04/2026	2,962	0.08
EUR	8,300,000	Societe Generale SA 1.250% 15/02/2024	8,041	0.23
EUR	4,800,000	Societe Generale SA 1.375% 23/02/2028	4,712	0.13
EUR	5,300,000	Societe Generale SA 1.500% 30/05/2025	5,124	0.15
EUR	5,200,000	Societe Generale SA 2.625% 27/02/2025	5,015	0.14
EUR	3,800,000	Societe Generale SA 4.000% 07/06/2023	3,812	0.11
EUR	2,655,000	Sodexo SA 0.500% 17/01/2024	2,567	0.07
EUR	2,800,000	Sodexo SA 0.750% 27/04/2025	2,619	0.07
EUR	200,000	Sodexo SA 1.125% 22/05/2025	189	0.01
EUR	2,400,000	Suez SA 1.000% 03/04/2025	2,279	0.06
EUR	1,100,000	Suez SA 1.750% 10/09/2025	1,054	0.03
EUR	1,600,000	Suez SA 2.750% 09/10/2023	1,595	0.05
EUR	3,000,000	Suez SA 2.875%#	2,862	0.08
EUR	900,000	Suez SA 5.500% 22/07/2024	931	0.03
EUR	1,600,000	Teleperformance 1.875% 02/07/2025	1,533	0.04
EUR	2,200,000	Terega SA 2.200% 05/08/2025^	2,121	0.06
EUR	900,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	824	0.02
EUR	3,050,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	2,791	0.08
EUR	2,600,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	2,329	0.07
EUR	2,500,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	2,342	0.07
EUR	6,100,000	Unibail-Rodamco-Westfield SE 2.125%^/#	5,286	0.15
EUR	1,640,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	1,633	0.05
EUR	2,829,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	2,759	0.08
EUR	3,500,000	Veolia Environnement SA 0.314% 04/10/2023	3,419	0.10
EUR	4,100,000	Veolia Environnement SA 0.892% 14/01/2024	3,987	0.11
EUR	3,000,000	Vinci SA 1.000% 26/09/2025	2,836	0.08
EUR	1,500,000	Vivendi SE 0.625% 11/06/2025	1,395	0.04
EUR	4,600,000	Vivendi SE 0.875% 18/09/2024	4,388	0.12
EUR	3,400,000	Vivendi SE 1.125% 24/11/2023	3,332	0.09
EUR	2,500,000	Worldline SA 0.250% 18/09/2024	2,339	0.07
EUR	2,100,000	Worldline SA 0.500% 30/06/2023	2,068	0.06
		Total France	**694,372**	**19.73**
		Germany (31 October 2021: 6.61%)		
		Corporate Bonds		
EUR	2,400,000	Aareal Bank AG 0.375% 10/04/2024^	2,256	0.06
EUR	2,000,000	Aareal Bank AG 4.500% 25/07/2025^	1,973	0.06
EUR	2,500,000	adidas AG 0.000% 09/09/2024	2,373	0.07
EUR	6,800,000	Allianz SE 2.241% 07/07/2045	6,320	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Germany (31 October 2021: 6.61%) (cont)		
		Corporate Bonds (cont)		
EUR	6,000,000	Allianz SE 3.375%#	5,803	0.16
EUR	5,600,000	Allianz SE 4.750%#	5,586	0.16
EUR	1,800,000	alstria office REIT-AG 0.500% 26/09/2025	1,418	0.04
EUR	1,900,000	alstria office REIT-AG 2.125% 12/04/2023^	1,865	0.05
EUR	3,900,000	BASF SE 0.101% 05/06/2023	3,839	0.11
EUR	2,600,000	BASF SE 0.875% 22/05/2025^	2,487	0.07
EUR	4,450,000	BASF SE 2.000% 05/12/2022	4,450	0.13
EUR	3,000,000	BASF SE 2.500% 22/01/2024^	2,989	0.08
EUR	2,200,000	Berlin Hyp AG 0.375% 28/08/2023	2,154	0.06
EUR	1,900,000	Berlin Hyp AG 0.500% 26/09/2023	1,856	0.05
EUR	4,000,000	Berlin Hyp AG 1.250% 22/01/2025	3,785	0.11
EUR	2,400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025^	2,289	0.06
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,469	0.04
EUR	4,250,000	Commerzbank AG 0.100% 11/09/2025	3,835	0.11
EUR	2,600,000	Commerzbank AG 0.250% 16/09/2024^	2,409	0.07
EUR	5,200,000	Commerzbank AG 0.500% 28/08/2023	5,098	0.14
EUR	3,845,000	Commerzbank AG 0.500% 13/09/2023	3,754	0.11
EUR	5,455,000	Commerzbank AG 0.625% 28/08/2024	5,173	0.15
EUR	2,800,000	Commerzbank AG 0.750% 24/03/2026	2,536	0.07
EUR	1,574,000	Commerzbank AG 1.125% 24/05/2024	1,506	0.04
EUR	1,300,000	Commerzbank AG 1.125% 19/09/2025	1,172	0.03
EUR	3,000,000	Commerzbank AG 1.250% 23/10/2023	2,932	0.08
EUR	2,270,000	Continental AG 0.000% 12/09/2023	2,204	0.06
EUR	1,800,000	Continental AG 0.375% 27/06/2025^	1,661	0.05
EUR	2,446,000	Covestro AG 1.750% 25/09/2024^	2,354	0.07
EUR	7,700,000	Deutsche Bank AG 1.000% 19/11/2025	7,068	0.20
EUR	3,990,000	Deutsche Bank AG 1.125% 30/08/2023^	3,931	0.11
EUR	3,500,000	Deutsche Bank AG 1.125% 17/03/2025^	3,250	0.09
EUR	2,350,000	Deutsche Bank AG 1.375% 10/06/2026	2,203	0.06
EUR	4,200,000	Deutsche Bank AG 1.375% 03/09/2026	3,753	0.11
EUR	4,900,000	Deutsche Bank AG 2.375% 11/01/2023^	4,902	0.14
EUR	4,800,000	Deutsche Bank AG 2.750% 17/02/2025	4,704	0.13
EUR	1,500,000	Deutsche Boerse AG 1.625% 08/10/2025	1,458	0.04
EUR	2,400,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024^	2,211	0.06
EUR	2,900,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	2,613	0.07
EUR	2,800,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	2,420	0.07
EUR	3,700,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	3,678	0.10
EUR	2,400,000	Deutsche Post AG 2.750% 09/10/2023^	2,401	0.07
EUR	3,000,000	Deutsche Post AG 2.875% 11/12/2024	3,013	0.09
EUR	3,400,000	Deutsche Wohnen SE 1.000% 30/04/2025^	3,140	0.09
EUR	4,100,000	Eurogrid GmbH 1.625% 03/11/2023	4,039	0.11
EUR	500,000	Eurogrid GmbH 1.875% 10/06/2025	482	0.01
EUR	4,001,000	Evonik Industries AG 0.375% 07/09/2024^	3,784	0.11
EUR	1,500,000	Evonik Industries AG 0.625% 18/09/2025	1,377	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 6.61%) (cont)		
		Corporate Bonds (cont)		
EUR	3,695,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	3,571	0.10
EUR	1,000,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	946	0.03
EUR	1,600,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	1,540	0.04
EUR	4,200,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	4,000	0.11
EUR	2,746,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,760	0.08
EUR	2,100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,779	0.05
EUR	3,000,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	2,914	0.08
EUR	1,900,000	Hannover Rueck SE 3.375%^/#	1,793	0.05
EUR	5,339,000	HeidelbergCement AG 1.500% 07/02/2025	5,108	0.15
EUR	3,500,000	HeidelbergCement AG 2.250% 03/06/2024	3,434	0.10
EUR	1,115,000	Hella GmbH & Co KGaA 1.000% 17/05/2024^	1,065	0.03
EUR	1,450,000	HOCHTIEF AG 1.750% 03/07/2025^	1,339	0.04
EUR	3,000,000	Infineon Technologies AG 0.625% 17/02/2025	2,813	0.08
EUR	2,800,000	Infineon Technologies AG 0.750% 24/06/2023	2,759	0.08
EUR	2,000,000	KION Group AG 1.625% 24/09/2025^	1,612	0.05
EUR	1,230,000	Knorr-Bremse AG 1.125% 13/06/2025	1,167	0.03
EUR	1,000,000	LANXESS AG 1.125% 16/05/2025^	946	0.03
EUR	2,425,000	LANXESS AG 2.625% 21/11/2022^	2,425	0.07
EUR	3,000,000	LEG Immobilien SE 1.250% 23/01/2024^	2,864	0.08
EUR	3,769,000	Mercedes-Benz Group AG 1.400% 12/01/2024	3,707	0.11
EUR	1,876,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	1,849	0.05
EUR	1,950,000	Mercedes-Benz Group AG 2.375% 08/03/2023	1,953	0.06
EUR	2,500,000	Merck Financial Services GmbH 0.005% 15/12/2023^	2,418	0.07
EUR	1,100,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,022	0.03
EUR	2,200,000	Merck KGaA 1.625% 25/06/2079	2,047	0.06
EUR	2,350,000	Merck KGaA 3.375% 12/12/2074	2,290	0.07
EUR	1,300,000	METRO AG 1.125% 06/03/2023	1,276	0.04
EUR	1,800,000	METRO AG 1.500% 19/03/2025^	1,731	0.05
EUR	1,900,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	1,840	0.05
EUR	3,500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	3,334	0.09
EUR	2,000,000	Santander Consumer Bank AG 0.250% 15/10/2024	1,875	0.05
EUR	3,100,000	SAP SE 0.000% 17/05/2023	3,062	0.09
EUR	3,400,000	SAP SE 0.750% 10/12/2024	3,282	0.09
EUR	1,800,000	SAP SE 1.000% 01/04/2025^	1,744	0.05
EUR	3,721,000	SAP SE 1.125% 20/02/2023	3,713	0.11
EUR	2,700,000	Talanx AG 3.125% 13/02/2023^	2,704	0.08
EUR	350,000	Vier Gas Transport GmbH 2.875% 12/06/2025	340	0.01
EUR	3,851,000	Vier Gas Transport GmbH 3.125% 10/07/2023	3,840	0.11
EUR	2,200,000	Vonovia SE 0.000% 01/09/2023	2,133	0.06
EUR	2,900,000	Vonovia SE 0.000% 16/09/2024	2,673	0.08
		Total Germany	**241,641**	**6.86**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Guernsey (31 October 2021: 0.37%)		
		Corporate Bonds		
EUR	2,600,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	2,255	0.06
		Total Guernsey	**2,255**	**0.06**
		Hungary (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	1,500,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	1,352	0.04
EUR	1,700,000	OTP Bank Nyrt 5.500% 13/07/2025^	1,676	0.05
		Total Hungary	**3,028**	**0.09**
		Ireland (31 October 2021: 1.00%)		
		Corporate Bonds		
EUR	3,450,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	3,260	0.09
EUR	4,850,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	4,775	0.14
EUR	2,925,000	AIB Group Plc 1.250% 28/05/2024	2,796	0.08
EUR	1,400,000	AIB Group Plc 2.250% 03/07/2025^	1,319	0.04
EUR	3,675,000	AIB Group Plc 3.625% 04/07/2026	3,551	0.10
EUR	1,500,000	Bank of Ireland Group Plc 0.750% 08/07/2024	1,461	0.04
EUR	3,300,000	Bank of Ireland Group Plc 1.000% 25/11/2025	3,047	0.09
EUR	4,000,000	Bank of Ireland Group Plc 1.375% 29/08/2023	3,927	0.11
EUR	5,000,000	Bank of Ireland Group Plc 1.875% 05/06/2026	4,600	0.13
EUR	4,450,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	4,050	0.12
EUR	3,595,000	CRH Finance DAC 3.125% 03/04/2023	3,603	0.10
EUR	2,271,000	Dell Bank International DAC 1.625% 24/06/2024	2,191	0.06
EUR	3,050,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	2,852	0.08
EUR	3,075,000	Eaton Capital Unlimited Co 0.750% 20/09/2024^	2,938	0.08
EUR	1,500,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,338	0.04
EUR	3,915,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	3,819	0.11
EUR	2,167,000	Grenke Finance Plc 0.625% 09/01/2025	1,910	0.05
EUR	850,000	Grenke Finance Plc 1.500% 05/10/2023^	825	0.02
EUR	1,294,000	Grenke Finance Plc 1.625% 05/04/2024^	1,217	0.04
EUR	1,400,000	Grenke Finance Plc 3.950% 09/07/2025^	1,301	0.04
EUR	3,790,000	Johnson Controls International Plc 1.000% 15/09/2023	3,714	0.11
EUR	2,300,000	Johnson Controls International Plc 1.375% 25/02/2025	2,178	0.06
EUR	3,000,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,926	0.08
		Total Ireland	**63,598**	**1.81**
		Italy (31 October 2021: 3.62%)		
		Corporate Bonds		
EUR	8,700,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	8,925	0.25
EUR	1,800,000	Assicurazioni Generali SpA 7.750% 12/12/2042	1,811	0.05
EUR	2,250,000	ASTM SpA 3.375% 13/02/2024	2,211	0.06
EUR	1,185,000	Credit Agricole Italia SpA 2.000% 27/11/2022	1,185	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (31 October 2021: 3.62%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	ERG SpA 1.875% 11/04/2025	2,017	0.06
EUR	4,650,000	FCA Bank SpA 0.000% 16/04/2024	4,398	0.12
EUR	4,650,000	FCA Bank SpA 0.125% 16/11/2023	4,481	0.13
EUR	4,100,000	FCA Bank SpA 0.250% 28/02/2023^	4,071	0.12
EUR	3,700,000	FCA Bank SpA 0.500% 18/09/2023	3,604	0.10
EUR	4,650,000	FCA Bank SpA 0.500% 13/09/2024	4,364	0.12
EUR	3,350,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	3,163	0.09
EUR	6,500,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	6,214	0.18
EUR	4,354,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	4,243	0.12
EUR	2,481,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	2,417	0.07
EUR	1,250,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,167	0.03
EUR	2,100,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	2,090	0.06
EUR	4,150,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	4,115	0.12
EUR	5,200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	4,961	0.14
EUR	1,300,000	Intesa Sanpaolo SpA 2.625% 20/06/2024^	1,269	0.04
EUR	5,298,000	Intesa Sanpaolo SpA 4.000% 30/10/2023^	5,333	0.15
EUR	3,050,000	Iren SpA 0.875% 04/11/2024	2,865	0.08
EUR	3,050,000	Iren SpA 1.950% 19/09/2025	2,876	0.08
EUR	3,050,000	Italgas SpA 0.250% 24/06/2025	2,765	0.08
EUR	1,700,000	Italgas SpA 1.125% 14/03/2024	1,645	0.05
EUR	2,100,000	Leasys SpA 0.000% 22/07/2024	1,965	0.06
EUR	2,360,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	2,354	0.07
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	1,299	0.04
EUR	2,875,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	2,663	0.08
EUR	2,300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025^	2,198	0.06
EUR	3,984,000	Snam SpA 0.000% 12/05/2024	3,773	0.11
EUR	3,098,000	Snam SpA 0.000% 15/08/2025	2,777	0.08
EUR	2,144,000	Snam SpA 1.000% 18/09/2023	2,113	0.06
EUR	414,000	Snam SpA 1.250% 25/01/2025	393	0.01
EUR	2,850,000	Snam SpA 1.250% 28/08/2025	2,653	0.08
EUR	450,000	Snam SpA 3.250% 22/01/2024	452	0.01
EUR	2,400,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	2,188	0.06
EUR	5,180,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	5,109	0.15
EUR	3,550,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	3,658	0.10
EUR	3,250,000	UniCredit SpA 0.500% 09/04/2025	2,971	0.08
EUR	6,800,000	UniCredit SpA 1.000% 18/01/2023	6,783	0.19
EUR	6,550,000	UniCredit SpA 1.200% 20/01/2026	5,990	0.17
EUR	6,500,000	UniCredit SpA 1.250% 25/06/2025	6,172	0.18
EUR	5,950,000	UniCredit SpA 1.250% 16/06/2026	5,450	0.15
EUR	3,400,000	UniCredit SpA 1.625% 03/07/2025	3,227	0.09
EUR	5,895,000	UniCredit SpA 2.000% 04/03/2023	5,890	0.17
		Total Italy	**152,268**	**4.33**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Japan (31 October 2021: 1.33%)		
		Corporate Bonds		
EUR	3,950,000	East Japan Railway Co 2.614% 08/09/2025	3,863	0.11
EUR	3,050,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,871	0.08
EUR	2,575,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	2,567	0.07
EUR	3,450,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	3,275	0.09
EUR	2,523,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,423	0.07
EUR	2,450,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	2,399	0.07
EUR	5,125,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	4,972	0.14
EUR	6,375,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	6,268	0.18
EUR	2,100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,971	0.06
EUR	1,800,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,626	0.05
EUR	4,170,000	Mizuho Financial Group Inc 0.523% 10/06/2024	3,964	0.11
EUR	3,050,000	Mizuho Financial Group Inc 0.956% 16/10/2024	2,898	0.08
EUR	3,018,000	Mizuho Financial Group Inc 1.020% 11/10/2023^	2,952	0.09
EUR	5,350,000	NTT Finance Corp 0.010% 03/03/2025	4,982	0.14
EUR	1,440,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,439	0.04
EUR	3,050,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,906	0.08
EUR	2,790,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,746	0.08
EUR	3,050,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	2,902	0.08
		Total Japan	**57,024**	**1.62**
		Jersey (31 October 2021: 0.10%)		
		Corporate Bonds		
EUR	2,850,000	Aptiv Plc 1.500% 10/03/2025	2,684	0.08
EUR	4,200,000	Heathrow Funding Ltd 1.500% 12/10/2025	3,853	0.11
		Total Jersey	**6,537**	**0.19**
		Luxembourg (31 October 2021: 2.33%)		
		Corporate Bonds		
EUR	3,600,000	Aroundtown SA 0.625% 09/07/2025	2,960	0.08
EUR	3,700,000	Aroundtown SA 1.000% 07/01/2025	3,196	0.09
EUR	2,200,000	Aroundtown SA 2.125%#	1,081	0.03
EUR	2,600,000	Aroundtown SA 2.875%#	1,222	0.04
EUR	2,200,000	Aroundtown SA 3.375%#	1,056	0.03
EUR	4,200,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	4,151	0.12
EUR	4,190,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	3,996	0.11
EUR	3,000,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,842	0.08
		Luxembourg (31 October 2021: 2.33%) (cont)		
		Corporate Bonds (cont)		
EUR	1,705,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,705	0.05
EUR	1,910,000	Eurofins Scientific SE 2.125% 25/07/2024	1,860	0.05
EUR	2,100,000	Grand City Properties SA 2.500%#	1,539	0.04
EUR	2,700,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,714	0.08
EUR	3,700,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	3,638	0.10
EUR	3,000,000	Highland Holdings Sarl 0.000% 12/11/2023	2,895	0.08
EUR	3,450,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,421	0.10
EUR	2,100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,976	0.06
EUR	3,000,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025^	2,907	0.08
EUR	1,689,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,679	0.05
EUR	1,200,000	Holcim Finance Luxembourg SA 3.000%#	1,126	0.03
EUR	2,400,000	John Deere Cash Management Sarl 0.500% 15/09/2023^	2,350	0.07
EUR	3,035,000	John Deere Cash Management Sarl 1.375% 02/04/2024^	2,961	0.08
EUR	3,000,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	2,996	0.09
EUR	5,200,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	5,162	0.15
EUR	3,000,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,726	0.08
EUR	5,350,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	4,948	0.14
EUR	6,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	5,965	0.17
EUR	2,150,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	2,111	0.06
EUR	2,300,000	Nestle Finance International Ltd 0.000% 12/11/2024	2,187	0.06
EUR	1,894,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,846	0.05
EUR	1,679,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,667	0.05
EUR	4,798,000	Novartis Finance SA 0.125% 20/09/2023^	4,709	0.13
EUR	3,250,000	Novartis Finance SA 0.500% 14/08/2023	3,208	0.09
EUR	2,350,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,187	0.06
EUR	3,345,000	Tyco Electronics Group SA 1.100% 01/03/2023	3,326	0.10
		Total Luxembourg	**94,313**	**2.68**
		Netherlands (31 October 2021: 15.57%)		
		Corporate Bonds		
EUR	2,692,000	ABB Finance BV 0.625% 03/05/2023	2,672	0.08
EUR	3,930,000	ABB Finance BV 0.625% 31/03/2024	3,797	0.11
EUR	3,750,000	ABB Finance BV 0.750% 16/05/2024	3,611	0.10
EUR	5,730,000	ABN AMRO Bank NV 0.500% 17/07/2023	5,648	0.16
EUR	5,587,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,438	0.15
EUR	2,800,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,662	0.08
EUR	7,550,000	ABN AMRO Bank NV 1.000% 16/04/2025^	7,221	0.20
EUR	6,500,000	ABN AMRO Bank NV 1.250% 28/05/2025	6,123	0.17
EUR	5,301,000	ABN AMRO Bank NV 2.500% 29/11/2023^	5,282	0.15
EUR	5,100,000	ABN AMRO Bank NV 2.875% 18/01/2028	5,085	0.14
EUR	2,600,000	Achmea BV 4.250%#	2,514	0.07
EUR	2,190,000	Achmea BV 6.000% 04/04/2043	2,203	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Adecco International Financial Services BV 1.000% 02/12/2024^	2,846	0.08
EUR	1,600,000	Adecco International Financial Services BV 1.500% 22/11/2022	1,599	0.05
EUR	2,300,000	Aegon Bank NV 0.625% 21/06/2024	2,179	0.06
EUR	2,003,000	Aegon NV 1.000% 08/12/2023^	1,958	0.06
EUR	3,570,000	Aegon NV 4.000% 25/04/2044	3,501	0.10
EUR	3,000,000	Akzo Nobel NV 1.750% 07/11/2024	2,929	0.08
EUR	1,400,000	Allianz Finance II BV 0.000% 14/01/2025	1,309	0.04
EUR	2,900,000	Allianz Finance II BV 0.250% 06/06/2023^	2,865	0.08
EUR	5,350,000	American Medical Systems Europe BV 0.750% 08/03/2025	5,032	0.14
EUR	2,800,000	ASML Holding NV 3.375% 19/09/2023	2,817	0.08
EUR	1,900,000	ASR Nederland NV 5.000%#	1,858	0.05
EUR	2,100,000	ASR Nederland NV 5.125% 29/09/2045	2,055	0.06
EUR	1,300,000	ATF Netherlands BV 3.750%#	949	0.03
EUR	6,498,000	BMW Finance NV 0.000% 24/03/2023^	6,446	0.18
EUR	3,631,000	BMW Finance NV 0.000% 14/04/2023^	3,600	0.10
EUR	7,100,000	BMW Finance NV 0.375% 10/07/2023	7,006	0.20
EUR	3,200,000	BMW Finance NV 0.500% 22/11/2022	3,198	0.09
EUR	6,500,000	BMW Finance NV 0.500% 22/02/2025	6,161	0.17
EUR	6,149,000	BMW Finance NV 0.625% 06/10/2023	6,045	0.17
EUR	3,173,000	BMW Finance NV 0.750% 15/04/2024^	3,082	0.09
EUR	2,650,000	BMW Finance NV 0.750% 12/07/2024	2,561	0.07
EUR	2,985,000	BMW Finance NV 0.875% 03/04/2025	2,856	0.08
EUR	5,350,000	BMW Finance NV 1.000% 14/11/2024	5,166	0.15
EUR	3,050,000	BMW Finance NV 1.000% 21/01/2025	2,939	0.08
EUR	2,650,000	BMW Finance NV 1.000% 29/08/2025^	2,523	0.07
EUR	4,365,000	BMW Finance NV 2.375% 24/01/2023	4,369	0.12
EUR	4,122,000	BMW Finance NV 2.625% 17/01/2024^	4,128	0.12
EUR	700,000	Brenntag Finance BV 1.125% 27/09/2025	643	0.02
EUR	3,466,000	Bunge Finance Europe BV 1.850% 16/06/2023^	3,433	0.10
EUR	2,250,000	Citycon Treasury BV 2.500% 01/10/2024^	2,098	0.06
EUR	2,700,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,627	0.07
EUR	2,400,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	2,359	0.07
EUR	3,200,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	3,071	0.09
EUR	3,600,000	Conti-Gummi Finance BV 1.125% 25/09/2024	3,435	0.10
EUR	3,835,000	Conti-Gummi Finance BV 2.125% 27/11/2023	3,776	0.11
EUR	4,775,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	4,772	0.14
EUR	6,500,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	6,286	0.18
EUR	5,200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	5,109	0.14
EUR	7,490,000	Cooperatieve Rabobank UA 2.375% 22/05/2023^	7,488	0.21
EUR	3,055,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	3,070	0.09
EUR	10,145,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	10,436	0.30
EUR	3,468,000	CRH Funding BV 1.875% 09/01/2024	3,406	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	de Volksbank NV 0.010% 16/09/2024	2,539	0.07
EUR	2,700,000	de Volksbank NV 0.750% 25/06/2023	2,663	0.08
EUR	1,500,000	de Volksbank NV 1.750% 22/10/2030	1,335	0.04
EUR	2,335,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	2,333	0.07
EUR	7,757,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	7,715	0.22
EUR	3,200,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	3,062	0.09
EUR	6,490,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	6,339	0.18
EUR	1,500,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	1,500	0.04
EUR	2,050,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	2,144	0.06
EUR	3,775,000	Digital Dutch Finco BV 0.625% 15/07/2025	3,342	0.09
EUR	2,650,000	Euronext NV 1.000% 18/04/2025	2,502	0.07
EUR	3,000,000	EXOR NV 2.500% 08/10/2024	2,968	0.08
EUR	5,300,000	ING Groep NV 0.100% 03/09/2025	4,929	0.14
EUR	6,500,000	ING Groep NV 0.125% 29/11/2025	5,978	0.17
EUR	3,900,000	ING Groep NV 1.000% 20/09/2023	3,824	0.11
EUR	5,300,000	ING Groep NV 1.125% 14/02/2025	5,035	0.14
EUR	4,100,000	ING Groep NV 1.625% 26/09/2029	3,813	0.11
EUR	3,900,000	ING Groep NV 2.000% 22/03/2030	3,582	0.10
EUR	7,200,000	ING Groep NV 2.125% 23/05/2026	6,832	0.19
EUR	3,300,000	ING Groep NV 2.500% 15/02/2029	3,178	0.09
EUR	5,000,000	ING Groep NV 3.000% 11/04/2028	4,959	0.14
EUR	3,050,000	ISS Finance BV 1.250% 07/07/2025	2,871	0.08
EUR	3,040,000	JDE Peet's NV 0.244% 16/01/2025^	2,810	0.08
EUR	1,950,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,805	0.05
EUR	3,150,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	3,025	0.09
EUR	1,100,000	Koninklijke DSM NV 1.000% 09/04/2025	1,039	0.03
EUR	2,050,000	Koninklijke DSM NV 2.375% 03/04/2024	2,024	0.06
EUR	900,000	Koninklijke KPN NV 0.625% 09/04/2025	842	0.02
EUR	2,200,000	Koninklijke KPN NV 5.625% 30/09/2024	2,278	0.06
EUR	3,790,000	LeasePlan Corp NV 0.125% 13/09/2023	3,668	0.10
EUR	2,100,000	LeasePlan Corp NV 1.000% 02/05/2023	2,078	0.06
EUR	2,350,000	LeasePlan Corp NV 1.375% 07/03/2024	2,265	0.06
EUR	4,175,000	LeasePlan Corp NV 2.125% 06/05/2025	3,905	0.11
EUR	1,801,000	LeasePlan Corp NV 3.500% 09/04/2025	1,748	0.05
EUR	1,558,000	Linde Finance BV 1.875% 22/05/2024^	1,541	0.04
EUR	2,112,000	Linde Finance BV 2.000% 18/04/2023	2,112	0.06
EUR	2,450,000	Lseg Netherlands BV 0.000% 06/04/2025	2,254	0.06
EUR	1,500,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	1,388	0.04
EUR	4,200,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	4,053	0.11
EUR	8,265,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	8,057	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	7,186,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	7,162	0.20
EUR	3,027,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023^	3,006	0.09
EUR	4,650,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	4,453	0.13
EUR	5,312,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	5,173	0.15
EUR	3,890,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	3,866	0.11
EUR	7,850,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	7,796	0.22
EUR	3,100,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	3,058	0.09
EUR	2,100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,944	0.06
EUR	2,300,000	NE Property BV 1.750% 23/11/2024^	2,083	0.06
EUR	2,000,000	NIBC Bank NV 0.875% 08/07/2025	1,807	0.05
EUR	1,675,000	NIBC Bank NV 1.125% 19/04/2023	1,662	0.05
EUR	3,000,000	NIBC Bank NV 2.000% 09/04/2024	2,921	0.08
EUR	1,650,000	NN Group NV 0.875% 13/01/2023	1,646	0.05
EUR	4,250,000	NN Group NV 4.375%#	4,151	0.12
EUR	4,050,000	NN Group NV 4.625% 08/04/2044	3,991	0.11
EUR	3,705,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	3,546	0.10
EUR	3,027,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	2,876	0.08
EUR	1,350,000	OCI NV 3.625% 15/10/2025	1,320	0.04
EUR	1,510,000	PACCAR Financial Europe BV 0.000% 03/03/2023	1,503	0.04
EUR	2,150,000	PostNL NV 1.000% 21/11/2024	2,034	0.06
EUR	3,980,000	RELX Finance BV 0.000% 18/03/2024	3,802	0.11
EUR	2,440,000	RELX Finance BV 1.000% 22/03/2024	2,358	0.07
EUR	2,650,000	Ren Finance BV 1.750% 01/06/2023	2,628	0.07
EUR	1,850,000	Ren Finance BV 2.500% 12/02/2025^	1,796	0.05
EUR	2,955,000	Roche Finance Europe BV 0.500% 27/02/2023	2,943	0.08
EUR	4,708,000	Roche Finance Europe BV 0.875% 25/02/2025^	4,551	0.13
EUR	6,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	6,364	0.18
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	1,619	0.05
EUR	5,300,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024^	5,080	0.14
EUR	3,162,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	3,059	0.09
EUR	3,925,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023^	3,854	0.11
EUR	5,300,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	5,212	0.15
EUR	3,486,000	Signify NV 2.000% 11/05/2024	3,373	0.10
EUR	1,318,000	Sudzucker International Finance BV 1.250% 29/11/2023^	1,283	0.04
		Netherlands (31 October 2021: 15.57%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	2,131	0.06
EUR	2,050,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,861	0.05
EUR	2,000,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,812	0.05
EUR	3,591,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	3,526	0.10
EUR	3,050,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	3,041	0.09
EUR	2,112,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	2,083	0.06
EUR	2,540,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	2,454	0.07
EUR	2,200,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	2,094	0.06
EUR	2,700,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	2,560	0.07
EUR	1,850,000	Unilever Finance Netherlands BV 1.000% 03/06/2023^	1,837	0.05
EUR	4,050,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	3,896	0.11
EUR	2,100,000	Vonovia Finance BV 0.125% 06/04/2023	2,067	0.06
EUR	2,100,000	Vonovia Finance BV 0.750% 15/01/2024	2,012	0.06
EUR	2,300,000	Vonovia Finance BV 0.875% 03/07/2023	2,252	0.06
EUR	3,000,000	Vonovia Finance BV 1.125% 08/09/2025	2,708	0.08
EUR	5,300,000	Vonovia Finance BV 1.250% 06/12/2024	4,957	0.14
EUR	1,336,000	Vonovia Finance BV 1.500% 31/03/2025^	1,256	0.04
EUR	3,000,000	Vonovia Finance BV 1.625% 07/04/2024	2,886	0.08
EUR	2,100,000	Vonovia Finance BV 1.800% 29/06/2025	1,943	0.06
EUR	5,300,000	Vonovia Finance BV 2.250% 15/12/2023	5,187	0.15
EUR	3,200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	3,092	0.09
EUR	4,300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	3,873	0.11
EUR	1,867,000	Wolters Kluwer NV 2.500% 13/05/2024	1,850	0.05
EUR	2,996,000	Wolters Kluwer NV 2.875% 21/03/2023	3,002	0.09
EUR	2,150,000	WPC Eurobond BV 2.250% 19/07/2024	2,038	0.06
		Total Netherlands	**516,915**	**14.68**
		New Zealand (31 October 2021: 0.73%)		
		Corporate Bonds		
EUR	1,200,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	1,142	0.03
EUR	2,365,000	ASB Finance Ltd 0.750% 13/03/2024	2,279	0.06
EUR	3,200,000	BNZ International Funding Ltd 0.375% 14/09/2024	3,029	0.09
EUR	1,950,000	BNZ International Funding Ltd 0.500% 13/05/2023	1,929	0.06
EUR	2,350,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	2,224	0.06
EUR	1,995,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,896	0.05
		Total New Zealand	**12,499**	**0.35**
		Norway (31 October 2021: 1.76%)		
		Corporate Bonds		
EUR	9,740,000	DNB Bank ASA 0.050% 14/11/2023	9,426	0.27
EUR	3,240,000	DNB Bank ASA 0.250% 09/04/2024	3,104	0.09
EUR	3,353,000	DNB Bank ASA 0.600% 25/09/2023	3,282	0.09
EUR	3,922,000	DNB Bank ASA 1.125% 01/03/2023^	3,910	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Norway (31 October 2021: 1.76%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	DNB Bank ASA 1.125% 20/03/2028	1,472	0.04
EUR	3,900,000	DNB Bank ASA 1.625% 31/05/2026	3,703	0.11
EUR	3,050,000	Norsk Hydro ASA 1.125% 11/04/2025	2,844	0.08
EUR	2,400,000	Santander Consumer Bank AS 0.125% 11/09/2024	2,249	0.07
EUR	2,700,000	Santander Consumer Bank AS 0.125% 25/02/2025	2,484	0.07
EUR	2,500,000	Santander Consumer Bank AS 0.500% 11/08/2025	2,281	0.07
EUR	2,200,000	Santander Consumer Bank AS 0.750% 01/03/2023	2,190	0.06
EUR	3,025,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	2,840	0.08
EUR	2,155,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	2,143	0.06
EUR	2,210,000	SpareBank 1 SMN 0.750% 03/07/2023	2,180	0.06
EUR	4,000,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	3,840	0.11
EUR	3,000,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	2,929	0.08
EUR	1,086,000	Sparebanken Vest 0.500% 29/11/2022	1,085	0.03
		Total Norway	**51,962**	**1.48**
		People's Republic of China (31 October 2021: 0.04%)		
		Poland (31 October 2021: 0.10%)		
		Portugal (31 October 2021: 0.12%)		
		Corporate Bonds		
EUR	3,300,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023^	3,218	0.09
EUR	1,700,000	NOS SGPS SA 1.125% 02/05/2023	1,684	0.05
		Total Portugal	**4,902**	**0.14**
		Republic of South Korea (31 October 2021: 0.16%)		
		Corporate Bonds		
EUR	2,250,000	LG Chem Ltd 0.500% 15/04/2023	2,228	0.07
EUR	2,240,000	POSCO 0.500% 17/01/2024	2,129	0.06
EUR	3,050,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	2,873	0.08
		Total Republic of South Korea	**7,230**	**0.21**
		Romania (31 October 2021: 0.06%)		
		Singapore (31 October 2021: 0.09%)		
		Corporate Bonds		
EUR	3,327,000	DBS Group Holdings Ltd 1.500% 11/04/2028	3,272	0.09
		Total Singapore	**3,272**	**0.09**
		Spain (31 October 2021: 5.91%)		
		Corporate Bonds		
EUR	1,000,000	Abertis Infraestructuras SA 0.625% 15/07/2025	918	0.03
EUR	2,200,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	2,124	0.06
EUR	3,000,000	Abertis Infraestructuras SA 3.750% 20/06/2023^	3,005	0.09
EUR	2,200,000	Amadeus IT Group SA 0.875% 18/09/2023	2,153	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2021: 5.91%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Amadeus IT Group SA 2.500% 20/05/2024	2,168	0.06
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	5,007	0.14
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	3,189	0.09
EUR	5,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	4,810	0.14
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	5,152	0.15
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	3,883	0.11
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	3,952	0.11
EUR	2,500,000	Banco de Sabadell SA 0.625% 07/11/2025	2,315	0.07
EUR	4,600,000	Banco de Sabadell SA 0.875% 05/03/2023	4,574	0.13
EUR	4,500,000	Banco de Sabadell SA 0.875% 22/07/2025	4,092	0.12
EUR	3,700,000	Banco de Sabadell SA 1.625% 07/03/2024	3,587	0.10
EUR	7,600,000	Banco Santander SA 0.100% 26/01/2025	7,274	0.21
EUR	4,600,000	Banco Santander SA 0.250% 19/06/2024^	4,387	0.12
EUR	4,900,000	Banco Santander SA 1.125% 17/01/2025	4,632	0.13
EUR	7,100,000	Banco Santander SA 1.375% 14/12/2022	7,101	0.20
EUR	6,200,000	Banco Santander SA 2.500% 18/03/2025	5,963	0.17
EUR	7,100,000	Banco Santander SA 3.625% 27/09/2026	7,044	0.20
EUR	2,200,000	Bankinter SA 0.875% 05/03/2024	2,131	0.06
EUR	4,900,000	CaixaBank SA 0.375% 03/02/2025	4,561	0.13
EUR	4,000,000	CaixaBank SA 0.625% 01/10/2024	3,753	0.11
EUR	5,100,000	CaixaBank SA 0.750% 18/04/2023	5,063	0.14
EUR	5,400,000	CaixaBank SA 0.750% 10/07/2026	4,945	0.14
EUR	2,400,000	CaixaBank SA 0.875% 25/03/2024	2,316	0.07
EUR	1,900,000	CaixaBank SA 1.000% 25/06/2024	1,817	0.05
EUR	6,400,000	CaixaBank SA 1.125% 12/01/2023	6,387	0.18
EUR	5,300,000	CaixaBank SA 1.125% 17/05/2024	5,117	0.14
EUR	5,300,000	CaixaBank SA 1.625% 13/04/2026	4,918	0.14
EUR	3,800,000	CaixaBank SA 1.750% 24/10/2023	3,739	0.11
EUR	4,700,000	CaixaBank SA 2.250% 17/04/2030	4,230	0.12
EUR	4,800,000	CaixaBank SA 2.375% 01/02/2024	4,728	0.13
EUR	4,700,000	CaixaBank SA 2.750% 14/07/2028	4,566	0.13
EUR	4,800,000	CaixaBank SA 3.750% 15/02/2029	4,673	0.13
EUR	2,000,000	Enagas Financiaciones SA 1.000% 25/03/2023	1,988	0.06
EUR	3,000,000	Enagas Financiaciones SA 1.250% 06/02/2025	2,849	0.08
EUR	2,641,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	2,562	0.07
EUR	3,000,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,856	0.08
EUR	1,400,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,381	0.04
EUR	2,700,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	2,495	0.07
EUR	2,700,000	Merlin Properties Socimi SA 2.225% 25/04/2023^	2,680	0.08
EUR	1,900,000	Red Electrica Corp SA 0.875% 14/04/2025	1,798	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		Spain (31 October 2021: 5.91%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,718	0.05
EUR	1,300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,295	0.04
EUR	3,400,000	Santander Consumer Finance SA 0.375% 27/06/2024	3,233	0.09
EUR	4,300,000	Santander Consumer Finance SA 0.375% 17/01/2025^	4,012	0.11
EUR	2,100,000	Santander Consumer Finance SA 0.875% 30/05/2023	2,082	0.06
EUR	5,300,000	Santander Consumer Finance SA 1.000% 27/02/2024	5,134	0.15
EUR	4,500,000	Santander Consumer Finance SA 1.125% 09/10/2023^	4,421	0.13
EUR	4,400,000	Telefonica Emisiones SA 1.069% 05/02/2024	4,303	0.12
EUR	3,800,000	Telefonica Emisiones SA 1.495% 11/09/2025^	3,624	0.10
EUR	4,800,000	Telefonica Emisiones SA 1.528% 17/01/2025^	4,653	0.13
EUR	6,200,000	Telefonica Emisiones SA 3.987% 23/01/2023	6,227	0.18
EUR	1,900,000	Unicaja Banco SA 4.500% 30/06/2025	1,887	0.05
		Total Spain	**211,472**	**6.01**
		Sweden (31 October 2021: 3.97%)		
		Corporate Bonds		
EUR	1,400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,322	0.04
EUR	3,010,000	Castellum AB 2.125% 20/11/2023	2,844	0.08
EUR	3,480,000	Essity AB 1.125% 27/03/2024	3,376	0.10
EUR	1,750,000	Essity AB 1.125% 05/03/2025	1,663	0.05
EUR	1,659,000	Essity AB 2.500% 09/06/2023	1,657	0.05
EUR	2,600,000	Fastighets AB Balder 1.875% 14/03/2025	2,139	0.06
EUR	3,000,000	Molnlycke Holding AB 1.750% 28/02/2024	2,927	0.08
EUR	3,000,000	Molnlycke Holding AB 1.875% 28/02/2025	2,857	0.08
EUR	2,996,000	Sagax AB 2.000% 17/01/2024	2,847	0.08
EUR	2,200,000	Sagax AB 2.250% 13/03/2025	2,007	0.06
EUR	2,500,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	2,005	0.06
EUR	2,700,000	Securitas AB 1.125% 20/02/2024	2,610	0.07
EUR	650,000	Securitas AB 1.250% 06/03/2025	605	0.02
EUR	4,000,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,798	0.11
EUR	3,675,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	3,630	0.10
EUR	5,100,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	5,074	0.14
EUR	4,630,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	4,473	0.13
EUR	1,000,000	SKF AB 1.250% 17/09/2025	936	0.03
EUR	3,650,000	Svenska Handelsbanken AB 0.125% 18/06/2024	3,469	0.10
EUR	1,800,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,773	0.05
EUR	3,075,000	Svenska Handelsbanken AB 0.500% 21/03/2023	3,056	0.09
EUR	6,350,000	Svenska Handelsbanken AB 1.000% 15/04/2025	6,033	0.17
		Sweden (31 October 2021: 3.97%) (cont)		
		Corporate Bonds (cont)		
EUR	6,023,000	Svenska Handelsbanken AB 1.125% 14/12/2022	6,021	0.17
EUR	3,535,000	Svenska Handelsbanken AB 1.250% 02/03/2028	3,499	0.10
EUR	3,845,000	Svenska Handelsbanken AB 1.625% 05/03/2029	3,685	0.10
EUR	1,950,000	Swedbank AB 0.250% 07/11/2022^	1,950	0.06
EUR	4,200,000	Swedbank AB 0.250% 09/10/2024	3,937	0.11
EUR	2,453,000	Swedbank AB 0.400% 29/08/2023	2,402	0.07
EUR	3,400,000	Swedbank AB 0.750% 05/05/2025	3,183	0.09
EUR	1,124,000	Swedbank AB 1.000% 22/11/2027	1,124	0.03
EUR	2,217,000	Swedbank AB 1.500% 18/09/2028^	2,143	0.06
EUR	3,000,000	Tele2 AB 1.125% 15/05/2024	2,896	0.08
EUR	2,244,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	2,163	0.06
EUR	3,500,000	Telia Co AB 3.625% 14/02/2024	3,523	0.10
EUR	1,500,000	Telia Co AB 3.875% 01/10/2025	1,522	0.04
EUR	3,225,000	Volvo Treasury AB 0.000% 11/02/2023^	3,206	0.09
EUR	3,054,000	Volvo Treasury AB 0.000% 09/05/2024	2,917	0.08
EUR	2,339,000	Volvo Treasury AB 0.125% 17/09/2024	2,211	0.06
EUR	2,625,000	Volvo Treasury AB 0.625% 14/02/2025	2,472	0.07
EUR	3,000,000	Volvo Treasury AB 1.625% 26/05/2025	2,872	0.08
EUR	2,300,000	Volvo Treasury AB 1.625% 18/09/2025	2,189	0.06
EUR	2,575,000	Volvo Treasury AB 2.125% 01/09/2024	2,543	0.07
EUR	3,350,000	Volvo Treasury AB 4.850% 10/03/2078	3,333	0.10
		Total Sweden	**120,892**	**3.43**
		Switzerland (31 October 2021: 1.89%)		
		Corporate Bonds		
EUR	3,025,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	2,854	0.08
EUR	1,500,000	Credit Suisse AG 0.450% 19/05/2025	1,343	0.04
EUR	6,150,000	Credit Suisse AG 1.000% 07/06/2023^	5,989	0.17
EUR	4,400,000	Credit Suisse AG 2.125% 31/05/2024^	4,162	0.12
EUR	7,721,000	Credit Suisse Group AG 1.250% 17/07/2025	7,124	0.20
EUR	6,600,000	Credit Suisse Group AG 2.125% 13/10/2026	5,884	0.17
EUR	9,300,000	Credit Suisse Group AG 3.250% 02/04/2026	8,739	0.25
EUR	5,150,000	UBS AG 0.625% 23/01/2023	5,140	0.14
EUR	10,250,000	UBS AG 0.750% 21/04/2023	10,180	0.29
EUR	7,950,000	UBS Group AG 0.250% 29/01/2026	7,253	0.20
EUR	7,650,000	UBS Group AG 1.000% 21/03/2025	7,331	0.21
EUR	6,870,000	UBS Group AG 1.250% 17/04/2025	6,569	0.19
EUR	6,500,000	UBS Group AG 1.500% 30/11/2024	6,270	0.18
EUR	3,750,000	UBS Group AG 1.750% 16/11/2022	3,751	0.11
EUR	2,865,000	UBS Group AG 2.125% 04/03/2024	2,811	0.08
		Total Switzerland	**85,400**	**2.43**
		United Kingdom (31 October 2021: 9.22%)		
		Corporate Bonds		
EUR	3,500,000	Anglo American Capital Plc 1.625% 18/09/2025	3,271	0.09
EUR	3,800,000	Anglo American Capital Plc 3.250% 03/04/2023	3,804	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		United Kingdom (31 October 2021: 9.22%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Annington Funding Plc 1.650% 12/07/2024	616	0.02
EUR	4,100,000	AstraZeneca Plc 0.750% 12/05/2024	3,961	0.11
EUR	1,335,000	Aviva Plc 0.625% 27/10/2023^	1,299	0.04
EUR	3,936,000	Aviva Plc 3.875% 03/07/2044	3,839	0.11
EUR	1,265,000	Aviva Plc 6.125% 05/07/2043	1,277	0.04
EUR	2,550,000	Barclays Bank Plc 2.250% 10/06/2024^	2,529	0.07
EUR	1,100,000	Barclays Plc 0.625% 14/11/2023^	1,099	0.03
EUR	4,225,000	Barclays Plc 0.750% 09/06/2025	3,959	0.11
EUR	4,300,000	Barclays Plc 1.375% 24/01/2026	3,983	0.11
EUR	3,030,000	Barclays Plc 1.500% 03/09/2023	2,985	0.09
EUR	5,305,000	Barclays Plc 1.875% 08/12/2023	5,208	0.15
EUR	7,520,000	Barclays Plc 2.000% 07/02/2028	7,392	0.21
EUR	9,150,000	Barclays Plc 3.375% 02/04/2025	8,992	0.26
EUR	3,775,000	British Telecommunications Plc 0.500% 12/09/2025	3,440	0.10
EUR	2,525,000	British Telecommunications Plc 0.875% 26/09/2023	2,472	0.07
EUR	2,500,000	British Telecommunications Plc 1.000% 23/06/2024^	2,396	0.07
EUR	4,500,000	British Telecommunications Plc 1.000% 21/11/2024	4,265	0.12
EUR	4,200,000	Cadent Finance Plc 0.625% 22/09/2024	3,968	0.11
EUR	2,230,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	2,160	0.06
EUR	2,100,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	2,050	0.06
EUR	1,950,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023^	1,946	0.06
EUR	2,775,000	Compass Group Plc 1.875% 27/01/2023	2,776	0.08
EUR	4,200,000	DS Smith Plc 1.375% 26/07/2024	3,997	0.11
EUR	3,100,000	easyJet Plc 0.875% 11/06/2025	2,820	0.08
EUR	1,898,000	easyJet Plc 1.125% 18/10/2023^	1,846	0.05
EUR	2,698,000	easyJet Plc 1.750% 09/02/2023	2,694	0.08
EUR	1,847,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023^	1,800	0.05
EUR	3,685,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	3,643	0.10
EUR	4,150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	4,011	0.11
EUR	3,450,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	3,534	0.10
EUR	7,750,000	HSBC Holdings Plc 0.875% 06/09/2024	7,375	0.21
EUR	6,485,000	HSBC Holdings Plc 1.500% 04/12/2024	6,317	0.18
EUR	6,300,000	HSBC Holdings Plc 3.000% 30/06/2025	6,140	0.17
EUR	2,202,000	Informa Plc 1.500% 05/07/2023	2,176	0.06
EUR	2,250,000	Informa Plc 2.125% 06/10/2025	2,109	0.06
EUR	2,499,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	2,367	0.07
EUR	2,265,000	International Distributions Services Plc 2.375% 29/07/2024	2,189	0.06
EUR	2,150,000	Investec Bank Plc 1.250% 11/08/2026	1,947	0.06
EUR	4,200,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	3,890	0.11
EUR	3,750,000	Lloyds Bank Plc 1.250% 13/01/2025	3,568	0.10
EUR	4,300,000	Lloyds Banking Group Plc 0.500% 12/11/2025	3,982	0.11
EUR	6,175,000	Lloyds Banking Group Plc 0.625% 15/01/2024	6,148	0.17
		United Kingdom (31 October 2021: 9.22%) (cont)		
		Corporate Bonds (cont)		
EUR	4,290,000	Lloyds Banking Group Plc 1.000% 09/11/2023	4,180	0.12
EUR	3,330,000	Lloyds Banking Group Plc 1.750% 07/09/2028	3,169	0.09
EUR	7,650,000	Lloyds Banking Group Plc 3.500% 01/04/2026^	7,481	0.21
EUR	2,940,000	Lloyds Banking Group Plc 4.500% 18/03/2030	2,813	0.08
EUR	1,900,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,810	0.05
EUR	1,650,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	1,519	0.04
EUR	807,000	Mitsubishi HC Capital UK Plc 0.125% 29/11/2022	806	0.02
EUR	2,175,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	1,982	0.06
EUR	2,507,000	Mondi Finance Plc 1.500% 15/04/2024	2,415	0.07
EUR	1,500,000	Motability Operations Group Plc 0.875% 14/03/2025	1,408	0.04
EUR	2,235,000	Motability Operations Group Plc 1.625% 09/06/2023	2,214	0.06
EUR	3,050,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	2,845	0.08
EUR	5,400,000	Nationwide Building Society 0.250% 22/07/2025	4,931	0.14
EUR	4,070,000	Nationwide Building Society 0.625% 19/04/2023	4,039	0.11
EUR	4,750,000	Nationwide Building Society 1.250% 03/03/2025	4,513	0.13
EUR	4,800,000	Nationwide Building Society 1.500% 08/03/2026	4,463	0.13
EUR	4,850,000	Nationwide Building Society 2.000% 25/07/2029	4,536	0.13
EUR	4,200,000	NatWest Group Plc 0.750% 15/11/2025	3,907	0.11
EUR	7,650,000	NatWest Group Plc 1.750% 02/03/2026	7,148	0.20
EUR	3,289,000	NatWest Group Plc 2.000% 04/03/2025	3,183	0.09
EUR	7,200,000	NatWest Group Plc 2.500% 22/03/2023	7,196	0.20
EUR	750,000	NatWest Markets Plc 0.125% 12/11/2025	665	0.02
EUR	4,655,000	NatWest Markets Plc 1.000% 28/05/2024	4,456	0.13
EUR	2,250,000	NatWest Markets Plc 1.125% 14/06/2023	2,229	0.06
EUR	3,200,000	NatWest Markets Plc 2.000% 27/08/2025	3,017	0.09
EUR	5,340,000	NatWest Markets Plc 2.750% 02/04/2025	5,186	0.15
EUR	2,100,000	Pearson Funding Plc 1.375% 06/05/2025^	1,974	0.06
EUR	2,350,000	Rentokil Initial Plc 0.950% 22/11/2024	2,235	0.06
EUR	2,150,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	2,147	0.06
EUR	4,215,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	3,987	0.11
EUR	2,800,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	2,748	0.08
EUR	1,900,000	Santander UK Plc 1.125% 10/03/2025	1,808	0.05
EUR	4,597,000	Sky Ltd 1.875% 24/11/2023	4,542	0.13
EUR	500,000	Sky Ltd 2.250% 17/11/2025	484	0.01
EUR	2,500,000	Smiths Group Plc 1.250% 28/04/2023	2,476	0.07
EUR	3,500,000	SSE Plc 0.875% 06/09/2025	3,253	0.09
EUR	3,500,000	SSE Plc 1.250% 16/04/2025	3,313	0.09
EUR	2,350,000	SSE Plc 1.750% 08/09/2023	2,321	0.07
EUR	5,399,000	Standard Chartered Plc 2.500% 09/09/2030	4,889	0.14
EUR	2,400,000	Standard Chartered Plc 3.125% 19/11/2024	2,328	0.07
EUR	2,720,000	Standard Chartered Plc 3.625% 23/11/2022	2,723	0.08
EUR	3,486,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	3,459	0.10
EUR	2,250,000	Virgin Money UK Plc 0.375% 27/05/2024	2,188	0.06
EUR	3,028,000	Virgin Money UK Plc 2.875% 24/06/2025	2,889	0.08
EUR	2,463,000	Vodafone Group Plc 0.500% 30/01/2024	2,390	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		United Kingdom (31 October 2021: 9.22%) (cont)		
		Corporate Bonds (cont)		
EUR	4,166,000	Vodafone Group Plc 1.750% 25/08/2023	4,131	0.12
EUR	3,300,000	Vodafone Group Plc 1.875% 11/09/2025	3,168	0.09
EUR	4,136,000	WPP Finance 2013 3.000% 20/11/2023^	4,111	0.12
EUR	2,500,000	WPP Finance 2016 1.375% 20/03/2025^	2,364	0.07
EUR	1,450,000	Yorkshire Building Society 0.625% 21/09/2025	1,308	0.04
		Total United Kingdom	**311,587**	**8.85**
		United States (31 October 2021: 14.00%)		
		Corporate Bonds		
EUR	2,413,000	3M Co 0.950% 15/05/2023	2,398	0.07
EUR	3,400,000	AbbVie Inc 1.250% 01/06/2024	3,299	0.09
EUR	7,416,000	AbbVie Inc 1.375% 17/05/2024	7,224	0.21
EUR	1,100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	1,047	0.03
EUR	2,212,000	American Honda Finance Corp 0.550% 17/03/2023	2,199	0.06
EUR	2,992,000	American Honda Finance Corp 0.750% 17/01/2024	2,908	0.08
EUR	2,086,000	American Honda Finance Corp 1.375% 10/11/2022	2,085	0.06
EUR	5,300,000	American Honda Finance Corp 1.950% 18/10/2024	5,187	0.15
EUR	3,050,000	American Tower Corp 1.375% 04/04/2025	2,867	0.08
EUR	6,500,000	Apple Inc 0.875% 24/05/2025	6,211	0.18
EUR	5,655,000	Apple Inc 1.000% 10/11/2022	5,654	0.16
EUR	3,989,000	Apple Inc 1.375% 17/01/2024	3,945	0.11
EUR	2,700,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,541	0.07
EUR	2,571,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	2,555	0.07
EUR	2,000,000	AT&T Inc 1.050% 05/09/2023	1,966	0.06
EUR	6,000,000	AT&T Inc 1.300% 05/09/2023	5,915	0.17
EUR	2,200,000	AT&T Inc 1.950% 15/09/2023	2,184	0.06
EUR	6,100,000	AT&T Inc 2.400% 15/03/2024	6,026	0.17
EUR	5,000,000	AT&T Inc 2.500% 15/03/2023	5,003	0.14
EUR	2,400,000	AT&T Inc 2.750% 19/05/2023	2,404	0.07
EUR	2,600,000	Avery Dennison Corp 1.250% 03/03/2025	2,415	0.07
EUR	7,100,000	Bank of America Corp 0.750% 26/07/2023	6,991	0.20
EUR	6,550,000	Bank of America Corp 0.808% 09/05/2026	6,029	0.17
EUR	4,200,000	Bank of America Corp 1.375% 26/03/2025	3,999	0.11
EUR	6,490,000	Bank of America Corp 1.379% 07/02/2025	6,283	0.18
EUR	5,100,000	Bank of America Corp 1.949% 27/10/2026	4,779	0.14
EUR	5,375,000	Bank of America Corp 2.375% 19/06/2024	5,289	0.15
EUR	4,168,000	Baxter International Inc 0.400% 15/05/2024	3,996	0.11
EUR	3,500,000	Baxter International Inc 1.300% 30/05/2025	3,319	0.09
EUR	1,575,000	Becton Dickinson and Co 0.000% 13/08/2023	1,537	0.04
EUR	3,050,000	Becton Dickinson and Co 0.034% 13/08/2025	2,775	0.08
EUR	1,640,000	Becton Dickinson and Co 1.000% 15/12/2022	1,639	0.05
EUR	1,550,000	Becton Dickinson and Co 1.401% 24/05/2023	1,539	0.04
EUR	2,050,000	Berry Global Inc 1.000% 15/01/2025	1,882	0.05
EUR	1,500,000	BlackRock Inc 1.250% 06/05/2025~	1,421	0.04
EUR	5,150,000	Booking Holdings Inc 0.100% 08/03/2025	4,770	0.14
		United States (31 October 2021: 14.00%) (cont)		
		Corporate Bonds (cont)		
EUR	2,105,000	Booking Holdings Inc 2.150% 25/11/2022	2,104	0.06
EUR	5,300,000	Booking Holdings Inc 2.375% 23/09/2024	5,218	0.15
EUR	1,550,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	1,478	0.04
EUR	3,350,000	Chubb INA Holdings Inc 0.300% 15/12/2024	3,131	0.09
EUR	8,825,000	Citigroup Inc 0.750% 26/10/2023	8,626	0.25
EUR	8,450,000	Citigroup Inc 1.250% 06/07/2026	7,836	0.22
EUR	8,250,000	Citigroup Inc 1.500% 24/07/2026	7,681	0.22
EUR	5,834,000	Citigroup Inc 1.750% 28/01/2025	5,598	0.16
EUR	5,300,000	Citigroup Inc 2.375% 22/05/2024^	5,204	0.15
EUR	700,000	Citigroup Inc 4.250% 25/02/2030	673	0.02
EUR	1,450,000	Coca-Cola Co 0.500% 08/03/2024	1,406	0.04
EUR	3,492,000	Danaher Corp 1.700% 30/03/2024^	3,417	0.10
EUR	2,800,000	Digital Euro Finco LLC 2.625% 15/04/2024	2,694	0.08
EUR	2,765,000	Ecolab Inc 1.000% 15/01/2024	2,693	0.08
EUR	1,950,000	Ecolab Inc 2.625% 08/07/2025	1,918	0.05
EUR	3,000,000	Emerson Electric Co 0.375% 22/05/2024	2,859	0.08
EUR	1,500,000	Emerson Electric Co 1.250% 15/10/2025	1,404	0.04
EUR	2,650,000	FedEx Corp 0.450% 05/08/2025	2,437	0.07
EUR	3,450,000	Fidelity National Information Services Inc 0.125% 03/12/2022	3,446	0.10
EUR	5,135,000	Fidelity National Information Services Inc 0.750% 21/05/2023	5,077	0.14
EUR	3,000,000	Fidelity National Information Services Inc 1.100% 15/07/2024	2,884	0.08
EUR	2,403,000	Fiserv Inc 0.375% 01/07/2023	2,364	0.07
EUR	2,678,000	General Mills Inc 1.000% 27/04/2023^	2,657	0.08
EUR	8,275,000	Goldman Sachs Group Inc 0.010% 30/04/2024	8,120	0.23
EUR	5,378,000	Goldman Sachs Group Inc 0.125% 19/08/2024	5,058	0.14
EUR	6,500,000	Goldman Sachs Group Inc 1.250% 01/05/2025	6,147	0.17
EUR	9,775,000	Goldman Sachs Group Inc 1.375% 15/05/2024	9,441	0.27
EUR	5,937,000	Goldman Sachs Group Inc 2.000% 27/07/2023^	5,896	0.17
EUR	5,350,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	5,206	0.15
EUR	3,325,000	Goldman Sachs Group Inc 3.250% 01/02/2023	3,334	0.09
EUR	9,950,000	Goldman Sachs Group Inc 3.375% 27/03/2025	9,884	0.28
EUR	2,600,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	2,472	0.07
EUR	2,601,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	2,612	0.07
EUR	3,486,000	Illinois Tool Works Inc 0.250% 05/12/2024	3,267	0.09
EUR	2,202,000	Illinois Tool Works Inc 1.250% 22/05/2023	2,188	0.06
EUR	8,338,000	International Business Machines Corp 0.375% 31/01/2023	8,307	0.24
EUR	5,350,000	International Business Machines Corp 0.875% 31/01/2025	5,085	0.14
EUR	5,350,000	International Business Machines Corp 0.950% 23/05/2025^	5,055	0.14
EUR	4,200,000	International Business Machines Corp 1.125% 06/09/2024	4,058	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.52%) (cont)		
		United States (31 October 2021: 14.00%) (cont)		
		Corporate Bonds (cont)		
EUR	3,530,000	International Business Machines Corp 1.250% 26/05/2023	3,503	0.10
EUR	3,021,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	2,897	0.08
EUR	4,174,000	Johnson & Johnson 0.650% 20/05/2024	4,051	0.12
EUR	7,788,000	JPMorgan Chase & Co 0.625% 25/01/2024	7,540	0.21
EUR	5,700,000	JPMorgan Chase & Co 1.500% 27/01/2025^	5,444	0.15
EUR	3,200,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,205	0.09
EUR	2,385,000	Kellogg Co 0.800% 17/11/2022	2,385	0.07
EUR	3,464,000	Kellogg Co 1.000% 17/05/2024	3,349	0.10
EUR	2,000,000	Kellogg Co 1.250% 10/03/2025	1,913	0.05
EUR	2,400,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,302	0.07
EUR	2,500,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	2,426	0.07
EUR	2,950,000	Kraft Heinz Foods Co 2.000% 30/06/2023^	2,927	0.08
EUR	2,899,000	Linde Inc 1.200% 12/02/2024	2,838	0.08
EUR	1,945,000	Mastercard Inc 1.100% 01/12/2022	1,944	0.06
EUR	3,000,000	Merck & Co Inc 0.500% 02/11/2024	2,869	0.08
EUR	5,350,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	5,129	0.15
EUR	3,025,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	2,891	0.08
EUR	2,600,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	2,603	0.07
EUR	4,200,000	MMS USA Holdings Inc 0.625% 13/06/2025	3,889	0.11
EUR	6,465,000	Morgan Stanley 0.637% 26/07/2024	6,313	0.18
EUR	3,381,000	Morgan Stanley 1.000% 02/12/2022	3,380	0.10
EUR	1,600,000	Morgan Stanley 1.342% 23/10/2026	1,469	0.04
EUR	6,938,000	Morgan Stanley 1.750% 11/03/2024	6,767	0.19
EUR	7,650,000	Morgan Stanley 1.750% 30/01/2025	7,327	0.21
EUR	6,100,000	Morgan Stanley 1.875% 30/03/2023^	6,087	0.17
EUR	7,650,000	Morgan Stanley 2.103% 08/05/2026	7,263	0.21
		United States (31 October 2021: 14.00%) (cont)		
		Corporate Bonds (cont)		
EUR	2,390,000	National Grid North America Inc 0.750% 08/08/2023	2,344	0.07
EUR	2,300,000	National Grid North America Inc 1.000% 12/07/2024	2,201	0.06
EUR	3,400,000	Nestle Holdings Inc 0.875% 18/07/2025	3,249	0.09
EUR	3,200,000	Oracle Corp 3.125% 10/07/2025	3,163	0.09
EUR	5,350,000	PepsiCo Inc 0.250% 06/05/2024	5,150	0.15
EUR	2,100,000	PPG Industries Inc 1.875% 01/06/2025	1,995	0.06
EUR	3,000,000	Procter & Gamble Co 0.500% 25/10/2024	2,877	0.08
EUR	3,650,000	Procter & Gamble Co 0.625% 30/10/2024	3,507	0.10
EUR	4,950,000	Procter & Gamble Co 1.125% 02/11/2023	4,880	0.14
EUR	2,360,000	PVH Corp 3.625% 15/07/2024	2,306	0.07
EUR	2,100,000	RELX Capital Inc 1.300% 12/05/2025	1,993	0.06
EUR	4,650,000	Stryker Corp 0.250% 03/12/2024	4,358	0.12
EUR	3,250,000	Stryker Corp 1.125% 30/11/2023	3,180	0.09
EUR	2,629,000	Sysco Corp 1.250% 23/06/2023^	2,600	0.07
EUR	3,665,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	3,425	0.10
EUR	4,350,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	4,170	0.12
EUR	3,650,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	3,550	0.10
EUR	2,500,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	2,381	0.07
EUR	2,979,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,983	0.08
EUR	3,932,000	United Parcel Service Inc 0.375% 15/11/2023	3,834	0.11
EUR	4,600,000	US Bancorp 0.850% 07/06/2024	4,413	0.13
EUR	5,350,000	Verizon Communications Inc 0.875% 02/04/2025	5,065	0.14
EUR	3,140,000	Verizon Communications Inc 1.625% 01/03/2024	3,081	0.09
EUR	4,489,000	VF Corp 0.625% 20/09/2023	4,391	0.12
EUR	2,550,000	Xylem Inc 2.250% 11/03/2023	2,534	0.07
		Total United States	**487,557**	**13.85**
		Total bonds	**3,446,763**	**97.92**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.02%)							
Forward currency contracts[Ø] (31 October 2021: 0.02%)							
CHF	31,290,405	EUR	32,469,757	32,469,758	02/11/2022	(834)	(0.03)
CHF	131,195	EUR	132,343	132,343	02/11/2022	-	0.00
EUR	916,755	CHF	888,939	916,755	02/11/2022	18	0.00
EUR	858	MXN	16,766	858	03/11/2022	-	0.00
EUR	413	MXN	8,199	413	03/11/2022	-	0.00
MXN	10,966,118	EUR	553,479	553,481	03/11/2022	5	0.00
				Total unrealised gains on forward currency contracts		**23**	**0.00**
				Total unrealised losses on forward currency contracts		**(834)**	**(0.03)**
				Net unrealised losses on forward currency contracts		**(811)**	**(0.03)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
		Total financial derivative instruments		**(811)**	**(0.03)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,445,952**	**97.89**
		Cash equivalents (31 October 2021: 0.71%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.71%)		
EUR	622,007	BlackRock ICS Euro Liquid Environmentally Aware Fund~	61,101	1.74
		Cash†	**22**	**0.00**
		Other net assets	**12,996**	**0.37**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,520,071**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and MXN Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,420,040	96.70
Transferable securities traded on another regulated market	24,592	0.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,131	0.06
Over-the-counter financial derivative instruments	23	0.00
UCITS collective investment schemes - Money Market Funds	61,101	1.73
Other assets	28,982	0.82
Total current assets	**3,536,869**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.96%)		
		Bonds (31 October 2021: 98.96%)		
		Australia (31 October 2021: 2.16%)		
		Corporate Bonds		
EUR	1,300,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,018	0.03
EUR	860,000	APA Infrastructure Ltd 1.250% 15/03/2033	599	0.02
EUR	1,000,000	APA Infrastructure Ltd 2.000% 22/03/2027	898	0.03
EUR	1,140,000	APA Infrastructure Ltd 2.000% 15/07/2030	930	0.03
EUR	930,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	892	0.03
EUR	975,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	930	0.03
EUR	1,405,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,178	0.04
EUR	2,200,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,987	0.07
EUR	1,862,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	1,714	0.06
EUR	750,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	718	0.02
EUR	925,000	Brambles Finance Ltd 2.375% 12/06/2024	902	0.03
EUR	1,000,000	CIMIC Finance Ltd 1.500% 28/05/2029	728	0.02
EUR	1,225,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,089	0.04
EUR	2,011,000	Commonwealth Bank of Australia 1.936% 03/10/2029	1,890	0.06
EUR	950,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	869	0.03
EUR	1,475,000	Macquarie Group Ltd 0.350% 03/03/2028	1,172	0.04
EUR	1,000,000	Macquarie Group Ltd 0.625% 03/02/2027	851	0.03
EUR	900,000	Macquarie Group Ltd 0.943% 19/01/2029	713	0.02
EUR	925,000	Macquarie Group Ltd 0.950% 21/05/2031	667	0.02
EUR	600,000	Macquarie Group Ltd 1.250% 05/03/2025	578	0.02
EUR	1,300,000	National Australia Bank Ltd 0.250% 20/05/2024	1,241	0.04
EUR	566,000	National Australia Bank Ltd 0.625% 10/11/2023	553	0.02
EUR	1,225,000	National Australia Bank Ltd 0.625% 18/09/2024	1,169	0.04
EUR	650,000	National Australia Bank Ltd 1.125% 20/05/2031	529	0.02
EUR	1,825,000	National Australia Bank Ltd 1.250% 18/05/2026	1,706	0.06
EUR	2,325,000	National Australia Bank Ltd 1.375% 30/08/2028	2,044	0.07
EUR	1,850,000	National Australia Bank Ltd 2.125% 24/05/2028	1,710	0.06
EUR	1,000,000	Scentre Group Trust 1 2.250% 16/07/2024	966	0.03
EUR	850,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	671	0.02
EUR	823,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	693	0.02
EUR	650,000	Stockland Trust 1.625% 27/04/2026	573	0.02
EUR	1,120,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	987	0.03
EUR	980,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	965	0.03
EUR	800,000	Telstra Corp Ltd 1.000% 23/04/2030	668	0.02
EUR	1,665,000	Telstra Corp Ltd 1.125% 14/04/2026	1,552	0.05
EUR	1,180,000	Telstra Corp Ltd 1.375% 26/03/2029	1,038	0.04
EUR	900,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	840	0.03
EUR	1,025,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	987	0.03
		Australia (31 October 2021: 2.16%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	594	0.02
EUR	1,040,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,022	0.03
EUR	795,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	749	0.03
EUR	1,083,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	889	0.03
EUR	700,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	610	0.02
EUR	1,350,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,301	0.04
EUR	775,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	737	0.03
EUR	1,375,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,224	0.04
EUR	900,000	Vicinity Centres Trust 1.125% 07/11/2029	661	0.02
EUR	1,100,000	Wesfarmers Ltd 0.954% 21/10/2033	781	0.03
EUR	600,000	Westpac Banking Corp 0.625% 22/11/2024	567	0.02
EUR	1,675,000	Westpac Banking Corp 0.766% 13/05/2031	1,415	0.05
EUR	639,000	Westpac Banking Corp 0.875% 17/04/2027	566	0.02
EUR	950,000	Westpac Banking Corp 1.125% 05/09/2027	848	0.03
EUR	1,450,000	Westpac Banking Corp 1.450% 17/07/2028	1,277	0.04
EUR	900,000	Woolworths Group Ltd 0.375% 15/11/2028	709	0.02
		Total Australia	**53,165**	**1.77**
		Austria (31 October 2021: 0.98%)		
		Corporate Bonds		
EUR	600,000	BAWAG Group AG 2.375% 26/03/2029	561	0.02
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	583	0.02
EUR	1,000,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	762	0.02
EUR	600,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	506	0.02
EUR	800,000	Erste Group Bank AG 0.050% 16/09/2025	719	0.02
EUR	1,300,000	Erste Group Bank AG 0.100% 16/11/2028	1,058	0.03
EUR	1,000,000	Erste Group Bank AG 0.125% 17/05/2028	804	0.03
EUR	800,000	Erste Group Bank AG 0.250% 14/09/2029	610	0.02
EUR	800,000	Erste Group Bank AG 0.250% 27/01/2031	577	0.02
EUR	700,000	Erste Group Bank AG 0.375% 16/04/2024	668	0.02
EUR	900,000	Erste Group Bank AG 0.875% 22/05/2026	802	0.03
EUR	1,200,000	Erste Group Bank AG 0.875% 13/05/2027	1,048	0.03
EUR	900,000	Erste Group Bank AG 0.875% 15/11/2032	690	0.02
EUR	1,300,000	Erste Group Bank AG 1.000% 10/06/2030	1,116	0.04
EUR	1,000,000	Erste Group Bank AG 1.500% 07/04/2026	926	0.03
EUR	800,000	Erste Group Bank AG 1.625% 08/09/2031	677	0.02
EUR	900,000	Erste Group Bank AG 4.000% 07/06/2033	803	0.03
EUR	700,000	Kommunalkredit Austria AG 0.250% 14/05/2024	654	0.02
EUR	1,050,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	938	0.03
EUR	600,000	Raiffeisen Bank International AG 0.050% 01/09/2027	467	0.01
EUR	1,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	899	0.03
EUR	1,000,000	Raiffeisen Bank International AG 0.375% 25/09/2026	833	0.03
EUR	700,000	Raiffeisen Bank International AG 1.375% 17/06/2033	470	0.02
EUR	600,000	Raiffeisen Bank International AG 1.500% 12/03/2030	475	0.02
EUR	900,000	Raiffeisen Bank International AG 2.875% 18/06/2032	683	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Austria (31 October 2021: 0.98%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Raiffeisen Bank International AG 4.125% 08/09/2025	1,171	0.04
EUR	700,000	Raiffeisen Bank International AG 5.750% 27/01/2028	711	0.02
EUR	800,000	Raiffeisen Bank International AG 6.000% 16/10/2023	810	0.03
EUR	800,000	Raiffeisen Bank International AG 7.375% 20/12/2032	770	0.03
EUR	1,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	1,397	0.05
EUR	1,100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	866	0.03
EUR	700,000	UNIQA Insurance Group AG 2.375% 09/12/2041	481	0.02
EUR	500,000	UNIQA Insurance Group AG 6.000% 27/07/2046	498	0.02
		Total Austria	**25,033**	**0.84**
		Belgium (31 October 2021: 1.33%)		
		Corporate Bonds		
EUR	1,000,000	Aedifica SA 0.750% 09/09/2031	629	0.02
EUR	800,000	AG Insurance SA 3.500% 30/06/2047	710	0.02
EUR	1,000,000	Ageas SA 1.875% 24/11/2051	707	0.02
EUR	800,000	Ageas SA 3.250% 02/07/2049	671	0.02
EUR	1,050,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,029	0.03
EUR	1,700,000	Belfius Bank SA 0.000% 28/08/2026	1,488	0.05
EUR	400,000	Belfius Bank SA 0.010% 15/10/2025	362	0.01
EUR	1,200,000	Belfius Bank SA 0.125% 08/02/2028	993	0.03
EUR	1,000,000	Belfius Bank SA 0.375% 02/09/2025	905	0.03
EUR	700,000	Belfius Bank SA 0.375% 13/02/2026	623	0.02
EUR	800,000	Belfius Bank SA 0.375% 08/06/2027	680	0.02
EUR	900,000	Belfius Bank SA 0.625% 30/08/2023	883	0.03
EUR	900,000	Belfius Bank SA 1.000% 26/10/2024	857	0.03
EUR	1,000,000	Belfius Bank SA 1.250% 06/04/2034	755	0.03
EUR	900,000	Belfius Bank SA 3.125% 11/05/2026	847	0.03
EUR	800,000	Cofinimmo SA 0.875% 02/12/2030	553	0.02
EUR	1,100,000	Cofinimmo SA 1.000% 24/01/2028	879	0.03
EUR	700,000	Elia Group SA 1.500% 05/09/2028	622	0.02
EUR	700,000	Elia Group SA 2.750%#	672	0.02
EUR	1,300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	1,045	0.03
EUR	800,000	Elia Transmission Belgium SA 1.375% 27/05/2024	775	0.03
EUR	1,000,000	Elia Transmission Belgium SA 1.375% 14/01/2026	936	0.03
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	468	0.02
EUR	900,000	Elia Transmission Belgium SA 3.250% 04/04/2028	882	0.03
EUR	700,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	508	0.02
EUR	1,100,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	1,065	0.04
EUR	1,100,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,054	0.04
EUR	1,200,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,136	0.04
EUR	1,100,000	KBC Group NV 0.125% 10/09/2026	979	0.03
EUR	1,200,000	KBC Group NV 0.125% 14/01/2029	957	0.03
EUR	1,500,000	KBC Group NV 0.250% 01/03/2027	1,310	0.04
EUR	900,000	KBC Group NV 0.375% 16/06/2027	788	0.03
		Belgium (31 October 2021: 1.33%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	KBC Group NV 0.500% 03/12/2029	1,604	0.05
EUR	800,000	KBC Group NV 0.625% 10/04/2025	745	0.02
EUR	1,300,000	KBC Group NV 0.625% 07/12/2031	1,055	0.04
EUR	600,000	KBC Group NV 0.750% 18/10/2023	586	0.02
EUR	1,000,000	KBC Group NV 0.750% 21/01/2028	857	0.03
EUR	800,000	KBC Group NV 0.750% 24/01/2030	619	0.02
EUR	1,100,000	KBC Group NV 0.750% 31/05/2031	809	0.03
EUR	1,800,000	KBC Group NV 1.125% 25/01/2024	1,747	0.06
EUR	1,500,000	KBC Group NV 1.500% 29/03/2026	1,408	0.05
EUR	1,000,000	KBC Group NV 1.625% 18/09/2029	922	0.03
EUR	1,300,000	KBC Group NV 2.875% 29/06/2025	1,274	0.04
EUR	1,400,000	KBC Group NV 3.000% 25/08/2030	1,262	0.04
EUR	970,000	Lonza Finance International NV 1.625% 21/04/2027	890	0.03
EUR	900,000	Solvay SA 0.500% 06/09/2029	673	0.02
EUR	900,000	Solvay SA 2.750% 02/12/2027	841	0.03
		Total Belgium	**42,060**	**1.40**
		Canada (31 October 2021: 0.57%)		
		Corporate Bonds		
EUR	1,200,000	Bank of Montreal 2.750% 15/06/2027	1,125	0.04
EUR	1,350,000	Bank of Nova Scotia 0.125% 04/09/2026	1,163	0.04
EUR	1,400,000	Bank of Nova Scotia 0.250% 01/11/2028	1,104	0.04
EUR	1,580,000	Bank of Nova Scotia 0.500% 30/04/2024	1,510	0.05
EUR	1,450,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	1,382	0.05
EUR	841,000	Great-West Lifeco Inc 1.750% 07/12/2026	769	0.02
EUR	1,000,000	Magna International Inc 1.500% 25/09/2027	889	0.03
EUR	1,575,000	Royal Bank of Canada 0.125% 23/07/2024	1,486	0.05
EUR	726,000	Royal Bank of Canada 0.250% 02/05/2024	693	0.02
EUR	2,120,000	Royal Bank of Canada 2.125% 26/04/2029	1,872	0.06
EUR	2,568,000	Toronto-Dominion Bank 0.375% 25/04/2024	2,452	0.08
EUR	1,725,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,484	0.05
EUR	2,525,000	Toronto-Dominion Bank 1.952% 08/04/2030	2,151	0.07
EUR	1,800,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,674	0.06
EUR	2,400,000	Toronto-Dominion Bank 3.129% 03/08/2032	2,166	0.07
		Total Canada	**21,920**	**0.73**
		Cayman Islands (31 October 2021: 0.03%)		
		Croatia (31 October 2021: 0.03%)		
		Corporate Bonds		
EUR	900,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	763	0.03
		Total Croatia	**763**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Czech Republic (31 October 2021: 0.06%)		
		Corporate Bonds		
EUR	1,100,000	Ceska sporitelna AS 0.500% 13/09/2028	840	0.03
EUR	900,000	Raiffeisenbank AS 1.000% 09/06/2028	697	0.02
		Total Czech Republic	**1,537**	**0.05**
		Denmark (31 October 2021: 1.07%)		
		Corporate Bonds		
EUR	950,000	AP Moller - Maersk AS 0.750% 25/11/2031	701	0.02
EUR	1,550,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,459	0.05
EUR	900,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	858	0.03
EUR	2,075,000	Danske Bank AS 0.010% 10/11/2024	1,995	0.07
EUR	1,900,000	Danske Bank AS 0.500% 27/08/2025	1,768	0.06
EUR	1,750,000	Danske Bank AS 0.625% 26/05/2025	1,626	0.05
EUR	900,000	Danske Bank AS 0.750% 09/06/2029	710	0.02
EUR	1,425,000	Danske Bank AS 1.000% 15/05/2031	1,197	0.04
EUR	1,275,000	Danske Bank AS 1.375% 17/02/2027	1,140	0.04
EUR	1,350,000	Danske Bank AS 1.375% 12/02/2030	1,214	0.04
EUR	900,000	Danske Bank AS 1.500% 02/09/2030	789	0.03
EUR	900,000	Danske Bank AS 1.625% 15/03/2024	875	0.03
EUR	1,450,000	Danske Bank AS 2.500% 21/06/2029	1,379	0.05
EUR	838,000	DSV AS 0.375% 26/02/2027	728	0.02
EUR	1,100,000	H Lundbeck AS 0.875% 14/10/2027	929	0.03
EUR	915,000	ISS Global AS 0.875% 18/06/2026	807	0.03
EUR	950,000	ISS Global AS 1.500% 31/08/2027	823	0.03
EUR	905,000	ISS Global AS 2.125% 02/12/2024	882	0.03
EUR	1,050,000	Jyske Bank AS 0.050% 02/09/2026	916	0.03
EUR	900,000	Jyske Bank AS 0.250% 17/02/2028	760	0.03
EUR	975,000	Jyske Bank AS 0.375% 15/10/2025	897	0.03
EUR	648,000	Jyske Bank AS 2.250% 05/04/2029	617	0.02
EUR	950,000	Jyske Bank AS 4.625% 11/04/2026	941	0.03
EUR	1,075,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,007	0.03
EUR	1,475,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,293	0.04
EUR	1,550,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,233	0.04
EUR	950,000	Nykredit Realkredit AS 0.500% 10/07/2025	874	0.03
EUR	1,050,000	Nykredit Realkredit AS 0.625% 17/01/2025	976	0.03
EUR	1,343,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,150	0.04
EUR	925,000	Nykredit Realkredit AS 0.875% 17/01/2024	892	0.03
EUR	900,000	Nykredit Realkredit AS 0.875% 28/07/2031	756	0.03
EUR	1,000,000	Nykredit Realkredit AS 1.375% 12/07/2027	888	0.03
EUR	800,000	Nykredit Realkredit AS 5.500% 29/12/2032	781	0.03
EUR	1,050,000	Sydbank AS 0.500% 10/11/2026	919	0.03
EUR	700,000	Sydbank AS 4.750% 30/09/2025	698	0.02
EUR	1,050,000	TDC Net AS 5.056% 31/05/2028	983	0.03
		Total Denmark	**36,461**	**1.22**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Finland (31 October 2021: 1.60%)		
		Corporate Bonds		
EUR	900,000	Balder Finland Oyj 1.000% 18/01/2027	628	0.02
EUR	987,000	Balder Finland Oyj 1.000% 20/01/2029	593	0.02
EUR	775,000	Balder Finland Oyj 1.375% 24/05/2030	432	0.01
EUR	900,000	Balder Finland Oyj 2.000% 18/01/2031	511	0.02
EUR	1,300,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	769	0.03
EUR	1,050,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	895	0.03
EUR	900,000	Elisa Oyj 0.250% 15/09/2027	765	0.03
EUR	550,000	Elisa Oyj 0.875% 17/03/2024	534	0.02
EUR	648,000	Elisa Oyj 1.125% 26/02/2026	602	0.02
EUR	575,000	Kojamo Oyj 0.875% 28/05/2029	393	0.01
EUR	800,000	Kojamo Oyj 1.500% 19/06/2024	740	0.02
EUR	840,000	Kojamo Oyj 1.625% 07/03/2025	757	0.03
EUR	975,000	Kojamo Oyj 1.875% 27/05/2027	806	0.03
EUR	775,000	Kojamo Oyj 2.000% 31/03/2026	667	0.02
EUR	664,000	Metso Outotec Oyj 0.875% 26/05/2028	522	0.02
EUR	575,000	Metso Outotec Oyj 1.125% 13/06/2024	548	0.02
EUR	1,030,000	Nordea Bank Abp 0.375% 28/05/2026	934	0.03
EUR	2,388,000	Nordea Bank Abp 0.500% 14/05/2027	2,094	0.07
EUR	1,950,000	Nordea Bank Abp 0.500% 02/11/2028	1,579	0.05
EUR	574,000	Nordea Bank Abp 0.500% 19/03/2031	435	0.01
EUR	1,600,000	Nordea Bank Abp 0.625% 18/08/2031	1,362	0.05
EUR	800,000	Nordea Bank Abp 1.000% 27/06/2029	745	0.02
EUR	2,189,000	Nordea Bank Abp 1.125% 12/02/2025	2,099	0.07
EUR	1,650,000	Nordea Bank Abp 1.125% 16/02/2027	1,474	0.05
EUR	1,575,000	Nordea Bank Abp 1.125% 27/09/2027	1,415	0.05
EUR	1,725,000	Nordea Bank Abp 2.500% 23/05/2029	1,566	0.05
EUR	1,600,000	Nordea Bank Abp 2.875% 24/08/2032	1,443	0.05
EUR	1,709,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,418	0.05
EUR	1,720,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,628	0.05
EUR	875,000	OP Corporate Bank Plc 0.250% 24/03/2026	766	0.03
EUR	635,000	OP Corporate Bank Plc 0.375% 26/02/2024	611	0.02
EUR	950,000	OP Corporate Bank Plc 0.375% 19/06/2024	898	0.03
EUR	925,000	OP Corporate Bank Plc 0.375% 16/06/2028	736	0.02
EUR	825,000	OP Corporate Bank Plc 0.375% 08/12/2028	640	0.02
EUR	2,145,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,974	0.07
EUR	781,000	OP Corporate Bank Plc 0.600% 18/01/2027	670	0.02
EUR	900,000	OP Corporate Bank Plc 0.625% 27/07/2027	755	0.02
EUR	550,000	OP Corporate Bank Plc 0.625% 12/11/2029	416	0.01
EUR	705,000	OP Corporate Bank Plc 0.750% 24/03/2031	509	0.02
EUR	907,000	OP Corporate Bank Plc 1.000% 22/05/2025	852	0.03
EUR	1,725,000	OP Corporate Bank Plc 1.625% 09/06/2030	1,563	0.05
EUR	1,700,000	OP Corporate Bank Plc 2.875% 15/12/2025	1,659	0.06
EUR	1,125,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,133	0.04
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	92	0.00
EUR	700,000	Sampo Oyj 2.250% 27/09/2030	637	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Finland (31 October 2021: 1.60%) (cont)		
		Corporate Bonds (cont)		
EUR	1,835,000	Sampo Oyj 2.500% 03/09/2052	1,329	0.04
EUR	820,000	Sampo Oyj 3.375% 23/05/2049	698	0.02
EUR	700,000	SATO Oyj 1.375% 31/05/2024	655	0.02
EUR	750,000	SATO Oyj 1.375% 24/02/2028	543	0.02
EUR	1,200,000	SBB Treasury Oyj 0.750% 14/12/2028	656	0.02
EUR	1,650,000	SBB Treasury Oyj 1.125% 26/11/2029	919	0.03
EUR	750,000	Stora Enso Oyj 0.625% 02/12/2030	560	0.02
EUR	776,000	Stora Enso Oyj 2.500% 07/06/2027	731	0.02
EUR	500,000	Stora Enso Oyj 2.500% 21/03/2028	466	0.02
EUR	1,024,000	UPM-Kymmene Oyj 0.125% 19/11/2028	825	0.03
EUR	1,050,000	UPM-Kymmene Oyj 0.500% 22/03/2031	765	0.03
EUR	900,000	UPM-Kymmene Oyj 2.250% 23/05/2029	805	0.03
		Total Finland	**51,217**	**1.71**
		France (31 October 2021: 22.63%)		
		Corporate Bonds		
EUR	700,000	Air Liquide Finance SA 0.375% 27/05/2031	551	0.02
EUR	1,000,000	Air Liquide Finance SA 0.375% 20/09/2033	721	0.02
EUR	1,000,000	Air Liquide Finance SA 0.625% 20/06/2030	816	0.03
EUR	1,000,000	Air Liquide Finance SA 0.750% 13/06/2024	969	0.03
EUR	400,000	Air Liquide Finance SA 1.000% 02/04/2025	381	0.01
EUR	800,000	Air Liquide Finance SA 1.000% 08/03/2027	737	0.02
EUR	1,100,000	Air Liquide Finance SA 1.250% 03/06/2025	1,052	0.03
EUR	1,900,000	Air Liquide Finance SA 1.250% 13/06/2028	1,703	0.06
EUR	900,000	Air Liquide Finance SA 1.375% 02/04/2030	786	0.03
EUR	1,300,000	Air Liquide Finance SA 1.875% 05/06/2024	1,276	0.04
EUR	1,300,000	Air Liquide Finance SA 2.875% 16/09/2032	1,244	0.04
EUR	900,000	ALD SA 0.000% 23/02/2024	856	0.03
EUR	700,000	ALD SA 0.375% 19/10/2023	679	0.02
EUR	1,200,000	ALD SA 1.250% 02/03/2026	1,071	0.04
EUR	900,000	ALD SA 4.000% 05/07/2027	866	0.03
EUR	700,000	ALD SA 4.750% 13/10/2025	699	0.02
EUR	1,500,000	Alstom SA 0.000% 11/01/2029	1,158	0.04
EUR	700,000	Alstom SA 0.125% 27/07/2027	592	0.02
EUR	1,100,000	Alstom SA 0.250% 14/10/2026^	964	0.03
EUR	1,100,000	Alstom SA 0.500% 27/07/2030	828	0.03
EUR	600,000	Altarea SCA 1.750% 16/01/2030	378	0.01
EUR	700,000	Altarea SCA 1.875% 17/01/2028	519	0.02
EUR	700,000	APRR SA 0.000% 19/06/2028	577	0.02
EUR	900,000	APRR SA 0.125% 18/01/2029	732	0.02
EUR	1,100,000	APRR SA 1.125% 09/01/2026	1,032	0.03
EUR	900,000	APRR SA 1.250% 06/01/2027	825	0.03
EUR	800,000	APRR SA 1.250% 14/01/2027	732	0.02
EUR	900,000	APRR SA 1.250% 18/01/2028	806	0.03
EUR	700,000	APRR SA 1.500% 15/01/2024	686	0.02
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	APRR SA 1.500% 25/01/2030	610	0.02
EUR	1,200,000	APRR SA 1.500% 17/01/2033	980	0.03
EUR	800,000	APRR SA 1.625% 13/01/2032	670	0.02
EUR	1,400,000	APRR SA 1.875% 15/01/2025	1,358	0.05
EUR	1,000,000	APRR SA 1.875% 03/01/2029	915	0.03
EUR	700,000	APRR SA 1.875% 06/01/2031	616	0.02
EUR	600,000	Arkema SA 0.125% 14/10/2026	521	0.02
EUR	700,000	Arkema SA 0.750% 03/12/2029	545	0.02
EUR	1,200,000	Arkema SA 1.500% 20/01/2025	1,143	0.04
EUR	1,500,000	Arkema SA 1.500% 20/04/2027	1,351	0.04
EUR	700,000	Arkema SA 1.500%#	590	0.02
EUR	900,000	Arkema SA 2.750%#	829	0.03
EUR	1,400,000	Arval Service Lease SA 0.000% 30/09/2024	1,295	0.04
EUR	700,000	Arval Service Lease SA 0.000% 01/10/2025	619	0.02
EUR	1,600,000	Arval Service Lease SA 0.875% 17/02/2025	1,485	0.05
EUR	900,000	Arval Service Lease SA 3.375% 04/01/2026	874	0.03
EUR	1,700,000	Arval Service Lease SA 4.000% 22/09/2026	1,672	0.06
EUR	800,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	740	0.02
EUR	1,000,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	931	0.03
EUR	1,600,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,474	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	900	0.03
EUR	1,600,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,406	0.05
EUR	1,900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,639	0.05
EUR	1,900,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,788	0.06
EUR	699,000	AXA SA 1.125% 15/05/2028	618	0.02
EUR	1,675,000	AXA SA 1.375% 07/10/2041	1,191	0.04
EUR	2,100,000	AXA SA 1.875% 10/07/2042	1,504	0.05
EUR	3,555,000	AXA SA 3.250% 28/05/2049	3,088	0.10
EUR	2,600,000	AXA SA 3.375% 06/07/2047	2,378	0.08
EUR	1,525,000	AXA SA 3.750% 12/10/2030	1,527	0.05
EUR	1,423,000	AXA SA 3.875%#	1,355	0.04
EUR	1,705,000	AXA SA 3.941%#	1,659	0.06
EUR	2,200,000	AXA SA 4.250% 10/03/2043	1,921	0.06
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	2,761	0.09
EUR	2,900,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,546	0.08
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,095	0.04
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	2,401	0.08
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	1,074	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,344	0.04
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,084	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	2,479	0.08
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,544	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	2,321	0.08
EUR	3,400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,061	0.10
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,464	0.05
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,717	0.09
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	931	0.03
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032^	1,506	0.05
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	2,185	0.07
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,149	0.07
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,192	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,488	0.05
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	2,061	0.07
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	868	0.03
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,615	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,269	0.04
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,239	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,790	0.06
EUR	900,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	800	0.03
EUR	2,600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	2,571	0.09
EUR	700,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	648	0.02
EUR	1,500,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,329	0.04
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,497	0.05
EUR	1,872,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	1,853	0.06
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,558	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,425	0.08
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	1,257	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	2,041	0.07
EUR	1,500,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,404	0.05
EUR	1,500,000	BNP Paribas Cardif SA 4.032%#	1,420	0.05
EUR	1,800,000	BNP Paribas SA 0.125% 04/09/2026	1,546	0.05
EUR	2,100,000	BNP Paribas SA 0.250% 13/04/2027	1,818	0.06
EUR	1,400,000	BNP Paribas SA 0.375% 14/10/2027	1,197	0.04
EUR	2,000,000	BNP Paribas SA 0.500% 15/07/2025	1,884	0.06
EUR	1,200,000	BNP Paribas SA 0.500% 04/06/2026	1,094	0.04
EUR	2,400,000	BNP Paribas SA 0.500% 19/02/2028	2,018	0.07
EUR	2,100,000	BNP Paribas SA 0.500% 30/05/2028	1,753	0.06
EUR	1,700,000	BNP Paribas SA 0.500% 01/09/2028	1,395	0.05
EUR	1,700,000	BNP Paribas SA 0.500% 19/01/2030	1,315	0.04
EUR	3,100,000	BNP Paribas SA 0.625% 03/12/2032	2,098	0.07
EUR	2,600,000	BNP Paribas SA 0.875% 11/07/2030	2,028	0.07
EUR	1,800,000	BNP Paribas SA 0.875% 31/08/2033	1,368	0.05
EUR	950,000	BNP Paribas SA 1.000% 17/04/2024	917	0.03
EUR	1,400,000	BNP Paribas SA 1.000% 27/06/2024	1,344	0.04
EUR	1,180,000	BNP Paribas SA 1.125% 10/10/2023	1,158	0.04
EUR	1,500,000	BNP Paribas SA 1.125% 22/11/2023	1,467	0.05
EUR	1,100,000	BNP Paribas SA 1.125% 28/08/2024	1,056	0.04
EUR	1,800,000	BNP Paribas SA 1.125% 11/06/2026	1,622	0.05
EUR	2,200,000	BNP Paribas SA 1.125% 17/04/2029	1,824	0.06
EUR	1,800,000	BNP Paribas SA 1.125% 15/01/2032	1,492	0.05
EUR	1,725,000	BNP Paribas SA 1.250% 19/03/2025	1,631	0.05
EUR	2,400,000	BNP Paribas SA 1.375% 28/05/2029	1,960	0.07
EUR	1,745,000	BNP Paribas SA 1.500% 17/11/2025	1,627	0.05
EUR	1,350,000	BNP Paribas SA 1.500% 23/05/2028	1,150	0.04
EUR	1,727,000	BNP Paribas SA 1.500% 25/05/2028	1,557	0.05
EUR	2,094,000	BNP Paribas SA 1.625% 23/02/2026	1,993	0.07
EUR	1,900,000	BNP Paribas SA 1.625% 02/07/2031	1,436	0.05
EUR	2,800,000	BNP Paribas SA 2.100% 07/04/2032	2,237	0.07
EUR	3,700,000	BNP Paribas SA 2.125% 23/01/2027	3,438	0.11
EUR	1,505,000	BNP Paribas SA 2.250% 11/01/2027	1,380	0.05
EUR	1,565,000	BNP Paribas SA 2.375% 20/05/2024	1,546	0.05
EUR	2,420,000	BNP Paribas SA 2.375% 17/02/2025	2,338	0.08
EUR	900,000	BNP Paribas SA 2.375% 20/11/2030	826	0.03
EUR	2,700,000	BNP Paribas SA 2.500% 31/03/2032	2,372	0.08
EUR	1,400,000	BNP Paribas SA 2.750% 27/01/2026	1,331	0.04
EUR	2,400,000	BNP Paribas SA 2.750% 25/07/2028	2,203	0.07
EUR	1,150,000	BNP Paribas SA 2.875% 01/10/2026	1,089	0.04
EUR	2,700,000	BNP Paribas SA 3.625% 01/09/2029	2,534	0.08
EUR	1,100,000	Bouygues SA 0.500% 11/02/2030	859	0.03
EUR	1,500,000	Bouygues SA 1.125% 24/07/2028	1,314	0.04
EUR	1,000,000	Bouygues SA 1.375% 07/06/2027	909	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Bouygues SA 2.250% 29/06/2029	1,441	0.05
EUR	1,700,000	Bouygues SA 3.250% 30/06/2037	1,422	0.05
EUR	2,200,000	Bouygues SA 4.625% 07/06/2032	2,254	0.07
EUR	1,800,000	Bouygues SA 5.375% 30/06/2042	1,839	0.06
EUR	1,200,000	BPCE SA 0.010% 14/01/2027	1,029	0.03
EUR	1,000,000	BPCE SA 0.125% 04/12/2024	940	0.03
EUR	2,600,000	BPCE SA 0.250% 15/01/2026	2,346	0.08
EUR	2,200,000	BPCE SA 0.250% 14/01/2031	1,614	0.05
EUR	700,000	BPCE SA 0.375% 05/10/2023	683	0.02
EUR	1,600,000	BPCE SA 0.375% 02/02/2026	1,443	0.05
EUR	2,100,000	BPCE SA 0.500% 24/02/2027	1,799	0.06
EUR	2,200,000	BPCE SA 0.500% 15/09/2027	1,889	0.06
EUR	1,100,000	BPCE SA 0.500% 14/01/2028	930	0.03
EUR	2,200,000	BPCE SA 0.625% 26/09/2024	2,072	0.07
EUR	2,600,000	BPCE SA 0.625% 28/04/2025	2,421	0.08
EUR	1,400,000	BPCE SA 0.625% 15/01/2030	1,107	0.04
EUR	1,700,000	BPCE SA 0.750% 03/03/2031	1,256	0.04
EUR	1,800,000	BPCE SA 0.875% 31/01/2024	1,742	0.06
EUR	2,200,000	BPCE SA 1.000% 15/07/2024	2,116	0.07
EUR	2,100,000	BPCE SA 1.000% 01/04/2025	1,962	0.07
EUR	1,400,000	BPCE SA 1.000% 05/10/2028	1,197	0.04
EUR	1,500,000	BPCE SA 1.000% 14/01/2032	1,101	0.04
EUR	1,000,000	BPCE SA 1.375% 23/03/2026	915	0.03
EUR	1,600,000	BPCE SA 1.625% 31/01/2028	1,392	0.05
EUR	1,300,000	BPCE SA 1.625% 02/03/2029	1,121	0.04
EUR	1,600,000	BPCE SA 1.750% 26/04/2027	1,468	0.05
EUR	1,800,000	BPCE SA 1.750% 02/02/2034	1,435	0.05
EUR	900,000	BPCE SA 2.250% 02/03/2032	786	0.03
EUR	900,000	BPCE SA 2.375% 26/04/2032	774	0.03
EUR	1,500,000	BPCE SA 2.875% 16/01/2024	1,493	0.05
EUR	1,300,000	BPCE SA 2.875% 22/04/2026	1,236	0.04
EUR	1,000,000	BPCE SA 3.000% 19/07/2024	995	0.03
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	772	0.03
EUR	800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	651	0.02
EUR	900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	802	0.03
EUR	1,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,129	0.04
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	1,011	0.03
EUR	1,000,000	Capgemini SE 0.625% 23/06/2025	934	0.03
EUR	1,200,000	Capgemini SE 1.000% 18/10/2024	1,151	0.04
EUR	1,300,000	Capgemini SE 1.125% 23/06/2030	1,080	0.04
EUR	1,200,000	Capgemini SE 1.625% 15/04/2026	1,135	0.04
EUR	1,100,000	Capgemini SE 1.750% 18/04/2028	1,005	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Capgemini SE 2.000% 15/04/2029	1,276	0.04
EUR	2,000,000	Capgemini SE 2.375% 15/04/2032	1,751	0.06
EUR	1,100,000	Carrefour Banque SA 0.107% 14/06/2025	996	0.03
EUR	1,500,000	Carrefour SA 0.750% 26/04/2024	1,439	0.05
EUR	900,000	Carrefour SA 1.000% 17/05/2027	794	0.03
EUR	1,252,000	Carrefour SA 1.250% 03/06/2025	1,176	0.04
EUR	900,000	Carrefour SA 1.750% 04/05/2026	840	0.03
EUR	1,000,000	Carrefour SA 1.875% 30/10/2026	928	0.03
EUR	1,200,000	Carrefour SA 2.375% 30/10/2029	1,056	0.04
EUR	1,700,000	Carrefour SA 2.625% 15/12/2027	1,593	0.05
EUR	1,200,000	Carrefour SA 4.125% 12/10/2028	1,193	0.04
EUR	1,400,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,352	0.04
EUR	1,200,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,136	0.04
EUR	1,300,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,201	0.04
EUR	1,300,000	Cie de Saint-Gobain 1.375% 14/06/2027	1,176	0.04
EUR	900,000	Cie de Saint-Gobain 1.625% 10/08/2025	857	0.03
EUR	1,600,000	Cie de Saint-Gobain 1.875% 21/09/2028	1,440	0.05
EUR	1,600,000	Cie de Saint-Gobain 1.875% 15/03/2031	1,356	0.05
EUR	800,000	Cie de Saint-Gobain 2.125% 10/06/2028	733	0.02
EUR	1,100,000	Cie de Saint-Gobain 2.375% 04/10/2027	1,038	0.03
EUR	1,000,000	Cie de Saint-Gobain 2.625% 10/08/2032	871	0.03
EUR	1,300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,225	0.04
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	859	0.03
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,322	0.04
EUR	1,200,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	1,080	0.04
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	832	0.03
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	738	0.02
EUR	900,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	522	0.02
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,326	0.04
EUR	700,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	660	0.02
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	1,261	0.04
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	932	0.03
EUR	600,000	CNP Assurances 0.375% 08/03/2028	467	0.02
EUR	1,000,000	CNP Assurances 1.250% 27/01/2029	789	0.03
EUR	700,000	CNP Assurances 1.875% 12/10/2053	484	0.02
EUR	1,400,000	CNP Assurances 2.000% 27/07/2050	1,106	0.04
EUR	1,400,000	CNP Assurances 2.500% 30/06/2051	1,105	0.04
EUR	900,000	CNP Assurances 2.750% 05/02/2029	782	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	CNP Assurances 4.000%#	779	0.03
EUR	1,000,000	CNP Assurances 4.250% 05/06/2045	983	0.03
EUR	1,200,000	CNP Assurances 4.500% 10/06/2047	1,170	0.04
EUR	400,000	Coface SA 6.000% 22/09/2032	383	0.01
EUR	800,000	Covivio 1.125% 17/09/2031	586	0.02
EUR	1,000,000	Covivio 1.500% 21/06/2027	882	0.03
EUR	750,000	Covivio 1.625% 17/10/2024	726	0.02
EUR	1,100,000	Covivio 1.625% 23/06/2030	865	0.03
EUR	700,000	Covivio 1.875% 20/05/2026	651	0.02
EUR	550,000	Covivio 2.375% 20/02/2028	486	0.02
EUR	1,700,000	Credit Agricole Assurances SA 1.500% 06/10/2031	1,205	0.04
EUR	1,700,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,310	0.04
EUR	1,700,000	Credit Agricole Assurances SA 2.625% 29/01/2048	1,439	0.05
EUR	1,800,000	Credit Agricole Assurances SA 4.250%#	1,747	0.06
EUR	1,500,000	Credit Agricole Assurances SA 4.500%#	1,447	0.05
EUR	1,700,000	Credit Agricole Assurances SA 4.750% 27/09/2048	1,592	0.05
EUR	1,500,000	Credit Agricole SA 0.125% 09/12/2027	1,223	0.04
EUR	1,500,000	Credit Agricole SA 0.375% 21/10/2025	1,372	0.05
EUR	2,000,000	Credit Agricole SA 0.375% 20/04/2028	1,618	0.05
EUR	1,900,000	Credit Agricole SA 0.500% 24/06/2024	1,809	0.06
EUR	2,100,000	Credit Agricole SA 0.500% 21/09/2029	1,673	0.06
EUR	1,000,000	Credit Agricole SA 0.625% 12/01/2028	855	0.03
EUR	1,200,000	Credit Agricole SA 0.750% 05/12/2023	1,169	0.04
EUR	1,900,000	Credit Agricole SA 0.875% 14/01/2032	1,389	0.05
EUR	1,300,000	Credit Agricole SA 1.000% 16/09/2024	1,253	0.04
EUR	2,200,000	Credit Agricole SA 1.000% 18/09/2025	2,059	0.07
EUR	2,900,000	Credit Agricole SA 1.000% 22/04/2026	2,694	0.09
EUR	1,500,000	Credit Agricole SA 1.000% 03/07/2029	1,259	0.04
EUR	1,700,000	Credit Agricole SA 1.125% 24/02/2029	1,449	0.05
EUR	1,700,000	Credit Agricole SA 1.125% 12/07/2032	1,263	0.04
EUR	2,900,000	Credit Agricole SA 1.250% 14/04/2026	2,688	0.09
EUR	2,100,000	Credit Agricole SA 1.375% 13/03/2025	1,996	0.07
EUR	3,100,000	Credit Agricole SA 1.375% 03/05/2027	2,810	0.09
EUR	1,200,000	Credit Agricole SA 1.625% 05/06/2030	1,093	0.04
EUR	2,400,000	Credit Agricole SA 1.750% 05/03/2029	2,058	0.07
EUR	2,400,000	Credit Agricole SA 1.875% 20/12/2026	2,198	0.07
EUR	1,300,000	Credit Agricole SA 1.875% 22/04/2027	1,202	0.04
EUR	2,000,000	Credit Agricole SA 2.000% 25/03/2029	1,692	0.06
EUR	2,100,000	Credit Agricole SA 2.375% 20/05/2024	2,069	0.07
EUR	1,900,000	Credit Agricole SA 2.500% 29/08/2029	1,750	0.06
EUR	1,300,000	Credit Agricole SA 2.500% 22/04/2034	1,067	0.04
EUR	3,475,000	Credit Agricole SA 2.625% 17/03/2027	3,226	0.11
EUR	1,900,000	Credit Agricole SA 3.125% 05/02/2026	1,859	0.06
EUR	2,000,000	Credit Agricole SA 4.000% 12/10/2026	1,993	0.07
EUR	1,000,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	885	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	324	0.01
EUR	1,300,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	1,015	0.03
EUR	800,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	784	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,057	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	733	0.02
EUR	600,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	420	0.01
EUR	700,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	580	0.02
EUR	700,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	674	0.02
EUR	1,400,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,178	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	954	0.03
EUR	900,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	830	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,028	0.03
EUR	900,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	862	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,145	0.07
EUR	1,100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	963	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	917	0.03
EUR	2,000,000	Danone SA 0.000% 01/12/2025	1,822	0.06
EUR	1,300,000	Danone SA 0.395% 10/06/2029	1,070	0.04
EUR	1,000,000	Danone SA 0.520% 09/11/2030	795	0.03
EUR	1,100,000	Danone SA 0.571% 17/03/2027	986	0.03
EUR	2,400,000	Danone SA 0.709% 03/11/2024	2,300	0.08
EUR	500,000	Danone SA 1.000% 26/03/2025	478	0.02
EUR	900,000	Danone SA 1.000%#	744	0.02
EUR	1,200,000	Danone SA 1.125% 14/01/2025	1,150	0.04
EUR	2,400,000	Danone SA 1.208% 03/11/2028	2,118	0.07
EUR	1,400,000	Danone SA 1.250% 30/05/2024	1,364	0.05
EUR	1,400,000	Danone SA 3.071% 07/09/2032	1,340	0.04
EUR	1,500,000	Dassault Systemes SE 0.000% 16/09/2024	1,420	0.05
EUR	1,500,000	Dassault Systemes SE 0.125% 16/09/2026	1,339	0.04
EUR	1,800,000	Dassault Systemes SE 0.375% 16/09/2029	1,473	0.05
EUR	800,000	Edenred 1.375% 10/03/2025	762	0.03
EUR	900,000	Edenred 1.375% 18/06/2029^	768	0.03
EUR	800,000	Edenred 1.875% 06/03/2026	765	0.03
EUR	900,000	Edenred 1.875% 30/03/2027	848	0.03
EUR	1,200,000	ELO SACA 2.375% 25/04/2025	1,138	0.04
EUR	600,000	ELO SACA 2.625% 30/01/2024	586	0.02
EUR	1,600,000	ELO SACA 2.875% 29/01/2026	1,490	0.05
EUR	1,000,000	ELO SACA 3.250% 23/07/2027	903	0.03
EUR	2,200,000	EssilorLuxottica SA 0.125% 27/05/2025	2,052	0.07
EUR	500,000	EssilorLuxottica SA 0.250% 05/01/2024	485	0.02
EUR	2,000,000	EssilorLuxottica SA 0.375% 05/01/2026	1,846	0.06
EUR	2,400,000	EssilorLuxottica SA 0.375% 27/11/2027	2,094	0.07
EUR	1,700,000	EssilorLuxottica SA 0.500% 05/06/2028	1,465	0.05
EUR	2,100,000	EssilorLuxottica SA 0.750% 27/11/2031	1,668	0.06
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	298	0.01
EUR	872,000	EssilorLuxottica SA 2.625% 10/02/2024	872	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Eutelsat SA 1.500% 13/10/2028	830	0.03
EUR	1,400,000	Eutelsat SA 2.000% 02/10/2025	1,219	0.04
EUR	1,200,000	Eutelsat SA 2.250% 13/07/2027	996	0.03
EUR	1,000,000	Gecina SA 0.875% 25/01/2033	712	0.02
EUR	700,000	Gecina SA 0.875% 30/06/2036	437	0.01
EUR	900,000	Gecina SA 1.000% 30/01/2029	739	0.02
EUR	1,300,000	Gecina SA 1.375% 30/06/2027	1,160	0.04
EUR	1,200,000	Gecina SA 1.375% 26/01/2028	1,053	0.03
EUR	800,000	Gecina SA 1.500% 20/01/2025	759	0.03
EUR	800,000	Gecina SA 1.625% 14/03/2030	665	0.02
EUR	1,200,000	Gecina SA 1.625% 29/05/2034	884	0.03
EUR	900,000	Gecina SA 2.000% 30/06/2032	731	0.02
EUR	1,300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	917	0.03
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	952	0.03
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,361	0.05
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	690	0.02
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	806	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	667	0.02
EUR	1,100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,009	0.03
EUR	2,100,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,779	0.06
EUR	1,700,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,623	0.05
EUR	1,100,000	HSBC Continental Europe SA 1.375% 04/09/2028	970	0.03
EUR	1,100,000	ICADE 0.625% 18/01/2031	713	0.02
EUR	600,000	ICADE 1.000% 19/01/2030	418	0.01
EUR	1,200,000	ICADE 1.125% 17/11/2025	1,066	0.04
EUR	800,000	ICADE 1.500% 13/09/2027	670	0.02
EUR	1,300,000	ICADE 1.625% 28/02/2028	1,058	0.04
EUR	900,000	ICADE 1.750% 10/06/2026	789	0.03
EUR	1,000,000	Icade Sante SACA 0.875% 04/11/2029	718	0.02
EUR	1,100,000	Icade Sante SACA 1.375% 17/09/2030	757	0.03
EUR	600,000	Imerys SA 1.000% 15/07/2031	373	0.01
EUR	800,000	Imerys SA 1.500% 15/01/2027	696	0.02
EUR	600,000	Imerys SA 1.875% 31/03/2028	506	0.02
EUR	900,000	Imerys SA 2.000% 10/12/2024	864	0.03
EUR	900,000	JCDecaux SE 1.625% 07/02/2030	689	0.02
EUR	1,100,000	JCDecaux SE 2.000% 24/10/2024	1,060	0.04
EUR	1,200,000	JCDecaux SE 2.625% 24/04/2028	1,032	0.03
EUR	800,000	Kering SA 0.750% 13/05/2028	699	0.02
EUR	1,500,000	Kering SA 1.250% 05/05/2025	1,435	0.05
EUR	800,000	Kering SA 1.250% 10/05/2026	752	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Kering SA 1.500% 05/04/2027	746	0.02
EUR	1,100,000	Kering SA 1.875% 05/05/2030	988	0.03
EUR	300,000	Kering SA 2.750% 08/04/2024	299	0.01
EUR	1,000,000	Klepierre SA 0.625% 01/07/2030	677	0.02
EUR	1,000,000	Klepierre SA 0.875% 17/02/2031	676	0.02
EUR	1,000,000	Klepierre SA 1.250% 29/09/2031	682	0.02
EUR	900,000	Klepierre SA 1.375% 16/02/2027	775	0.03
EUR	1,100,000	Klepierre SA 1.625% 13/12/2032	746	0.02
EUR	700,000	Klepierre SA 1.750% 06/11/2024	667	0.02
EUR	900,000	Klepierre SA 1.875% 19/02/2026	822	0.03
EUR	1,000,000	Klepierre SA 2.000% 12/05/2029	798	0.03
EUR	900,000	Legrand SA 0.375% 06/10/2031	673	0.02
EUR	800,000	Legrand SA 0.625% 24/06/2028	681	0.02
EUR	900,000	Legrand SA 0.750% 06/07/2024	872	0.03
EUR	900,000	Legrand SA 0.750% 20/05/2030	729	0.02
EUR	800,000	Legrand SA 1.000% 06/03/2026	737	0.02
EUR	700,000	Legrand SA 1.875% 16/12/2027	642	0.02
EUR	800,000	Legrand SA 1.875% 06/07/2032	672	0.02
EUR	1,500,000	L'Oreal SA 0.375% 29/03/2024	1,458	0.05
EUR	1,900,000	L'Oreal SA 0.875% 29/06/2026	1,775	0.06
EUR	400,000	Mercialys SA 1.800% 27/02/2026	338	0.01
EUR	800,000	Mercialys SA 2.500% 28/02/2029	601	0.02
EUR	200,000	Mercialys SA 4.625% 07/07/2027	178	0.01
EUR	900,000	Nerval SAS 2.875% 14/04/2032	705	0.02
EUR	700,000	Nerval SAS 3.625% 20/07/2028	635	0.02
EUR	600,000	New Immo Holding SA 2.750% 26/11/2026	503	0.02
EUR	1,300,000	Orange SA 0.000% 29/06/2026	1,159	0.04
EUR	1,600,000	Orange SA 0.000% 04/09/2026	1,415	0.05
EUR	800,000	Orange SA 0.125% 16/09/2029	644	0.02
EUR	1,400,000	Orange SA 0.500% 04/09/2032	1,039	0.03
EUR	2,000,000	Orange SA 0.625% 16/12/2033	1,441	0.05
EUR	1,400,000	Orange SA 0.750% 29/06/2034	1,002	0.03
EUR	1,100,000	Orange SA 0.875% 03/02/2027	996	0.03
EUR	1,100,000	Orange SA 1.000% 12/05/2025	1,044	0.03
EUR	1,300,000	Orange SA 1.000% 12/09/2025	1,225	0.04
EUR	2,200,000	Orange SA 1.125% 15/07/2024	2,131	0.07
EUR	500,000	Orange SA 1.200% 11/07/2034	383	0.01
EUR	1,100,000	Orange SA 1.250% 07/07/2027	1,003	0.03
EUR	2,000,000	Orange SA 1.375% 20/03/2028	1,812	0.06
EUR	1,400,000	Orange SA 1.375% 16/01/2030	1,220	0.04
EUR	1,200,000	Orange SA 1.375% 04/09/2049	789	0.03
EUR	800,000	Orange SA 1.375%#	605	0.02
EUR	700,000	Orange SA 1.500% 09/09/2027	644	0.02
EUR	1,300,000	Orange SA 1.625% 07/04/2032	1,102	0.04
EUR	900,000	Orange SA 1.750%#	776	0.03
EUR	1,100,000	Orange SA 1.750%#	873	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Orange SA 1.875% 12/09/2030	1,693	0.06
EUR	2,300,000	Orange SA 2.000% 15/01/2029	2,137	0.07
EUR	1,200,000	Orange SA 2.375% 18/05/2032	1,093	0.04
EUR	1,500,000	Orange SA 2.375%#	1,410	0.05
EUR	1,100,000	Orange SA 3.125% 09/01/2024	1,104	0.04
EUR	2,243,000	Orange SA 5.000%#	2,239	0.07
EUR	1,450,000	Orange SA 5.250%#	1,460	0.05
EUR	2,800,000	Orange SA 8.125% 28/01/2033	3,710	0.12
EUR	500,000	Publicis Groupe SA 0.500% 03/11/2023	487	0.02
EUR	1,100,000	Publicis Groupe SA 1.625% 16/12/2024	1,064	0.04
EUR	900,000	RCI Banque SA 0.500% 14/07/2025	808	0.03
EUR	1,239,000	RCI Banque SA 1.125% 15/01/2027	1,059	0.04
EUR	900,000	RCI Banque SA 1.375% 08/03/2024	874	0.03
EUR	923,000	RCI Banque SA 1.625% 11/04/2025	866	0.03
EUR	1,325,000	RCI Banque SA 1.625% 26/05/2026	1,186	0.04
EUR	1,275,000	RCI Banque SA 1.750% 10/04/2026	1,166	0.04
EUR	1,550,000	RCI Banque SA 2.000% 11/07/2024	1,505	0.05
EUR	804,000	RCI Banque SA 4.750% 06/07/2027	791	0.03
EUR	1,300,000	RCI Banque SA 4.875% 21/09/2028	1,266	0.04
EUR	700,000	SANEF SA 0.950% 19/10/2028	574	0.02
EUR	700,000	SANEF SA 1.875% 16/03/2026	653	0.02
EUR	1,900,000	Sanofi 0.500% 13/01/2027	1,706	0.06
EUR	1,100,000	Sanofi 0.625% 05/04/2024	1,066	0.04
EUR	1,400,000	Sanofi 0.875% 06/04/2025	1,338	0.04
EUR	1,000,000	Sanofi 0.875% 21/03/2029	872	0.03
EUR	1,700,000	Sanofi 1.000% 01/04/2025	1,628	0.05
EUR	2,400,000	Sanofi 1.000% 21/03/2026	2,246	0.07
EUR	1,300,000	Sanofi 1.125% 05/04/2028	1,169	0.04
EUR	1,100,000	Sanofi 1.250% 06/04/2029	979	0.03
EUR	700,000	Sanofi 1.250% 21/03/2034	565	0.02
EUR	3,500,000	Sanofi 1.375% 21/03/2030	3,076	0.10
EUR	1,200,000	Sanofi 1.500% 22/09/2025	1,151	0.04
EUR	1,600,000	Sanofi 1.500% 01/04/2030	1,436	0.05
EUR	2,500,000	Sanofi 1.750% 10/09/2026	2,370	0.08
EUR	2,100,000	Sanofi 1.875% 21/03/2038	1,692	0.06
EUR	1,000,000	Sanofi 2.500% 14/11/2023	999	0.03
EUR	1,800,000	Schneider Electric SE 0.250% 09/09/2024	1,721	0.06
EUR	1,300,000	Schneider Electric SE 0.250% 11/03/2029^	1,078	0.04
EUR	1,200,000	Schneider Electric SE 0.875% 11/03/2025	1,145	0.04
EUR	1,200,000	Schneider Electric SE 0.875% 13/12/2026	1,095	0.04
EUR	800,000	Schneider Electric SE 1.000% 09/04/2027	728	0.02
EUR	1,200,000	Schneider Electric SE 1.375% 21/06/2027	1,111	0.04
EUR	1,400,000	Schneider Electric SE 1.500% 15/01/2028	1,289	0.04
EUR	500,000	SCOR SE 1.375% 17/09/2051	347	0.01
EUR	1,100,000	SCOR SE 3.000% 08/06/2046	999	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	SCOR SE 3.625% 27/05/2048	720	0.02
EUR	800,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	626	0.02
EUR	900,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	832	0.03
EUR	1,200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	1,041	0.03
EUR	2,200,000	Societe Generale SA 0.125% 24/02/2026	1,962	0.07
EUR	1,700,000	Societe Generale SA 0.125% 17/11/2026	1,521	0.05
EUR	1,700,000	Societe Generale SA 0.125% 18/02/2028	1,403	0.05
EUR	2,000,000	Societe Generale SA 0.250% 08/07/2027	1,705	0.06
EUR	1,700,000	Societe Generale SA 0.500% 12/06/2029	1,341	0.04
EUR	1,900,000	Societe Generale SA 0.625% 02/12/2027	1,615	0.05
EUR	3,000,000	Societe Generale SA 0.750% 25/01/2027	2,561	0.09
EUR	1,200,000	Societe Generale SA 0.875% 01/07/2026	1,061	0.04
EUR	1,700,000	Societe Generale SA 0.875% 22/09/2028	1,426	0.05
EUR	1,400,000	Societe Generale SA 0.875% 24/09/2029	1,081	0.04
EUR	1,900,000	Societe Generale SA 1.000% 24/11/2030	1,637	0.05
EUR	2,800,000	Societe Generale SA 1.125% 23/01/2025	2,641	0.09
EUR	1,700,000	Societe Generale SA 1.125% 21/04/2026	1,574	0.05
EUR	1,500,000	Societe Generale SA 1.125% 30/06/2031	1,260	0.04
EUR	2,700,000	Societe Generale SA 1.250% 15/02/2024	2,616	0.09
EUR	1,500,000	Societe Generale SA 1.250% 12/06/2030	1,158	0.04
EUR	1,300,000	Societe Generale SA 1.375% 13/01/2028	1,109	0.04
EUR	1,700,000	Societe Generale SA 1.500% 30/05/2025	1,644	0.05
EUR	2,100,000	Societe Generale SA 1.750% 22/03/2029	1,756	0.06
EUR	2,000,000	Societe Generale SA 2.125% 27/09/2028	1,732	0.06
EUR	1,700,000	Societe Generale SA 2.625% 27/02/2025	1,640	0.05
EUR	1,800,000	Societe Generale SA 2.625% 30/05/2029	1,671	0.06
EUR	900,000	Societe Generale SA 5.250% 06/09/2032	885	0.03
EUR	444,000	Sodexo SA 0.500% 17/01/2024	429	0.01
EUR	1,400,000	Sodexo SA 0.750% 27/04/2025	1,309	0.04
EUR	1,400,000	Sodexo SA 0.750% 14/04/2027	1,229	0.04
EUR	750,000	Sodexo SA 1.000% 17/07/2028	644	0.02
EUR	1,200,000	Sodexo SA 1.000% 27/04/2029	994	0.03
EUR	200,000	Sodexo SA 1.125% 22/05/2025	189	0.01
EUR	925,000	Sodexo SA 2.500% 24/06/2026	880	0.03
EUR	1,300,000	Sogecap SA 4.125%#	1,218	0.04
EUR	1,100,000	Suez SA 0.000% 09/06/2026	972	0.03
EUR	1,300,000	Suez SA 0.500% 14/10/2031	960	0.03
EUR	1,200,000	Suez SA 1.000% 03/04/2025	1,140	0.04
EUR	2,500,000	Suez SA 1.250% 02/04/2027	2,279	0.08
EUR	1,300,000	Suez SA 1.250% 19/05/2028	1,140	0.04
EUR	1,000,000	Suez SA 1.250% 14/05/2035	706	0.02
EUR	1,900,000	Suez SA 1.500% 03/04/2029	1,657	0.06
EUR	1,000,000	Suez SA 1.625% 17/09/2030	849	0.03
EUR	800,000	Suez SA 1.625% 21/09/2032	640	0.02
EUR	1,200,000	Suez SA 1.625%#	1,000	0.03
EUR	900,000	Suez SA 1.750% 10/09/2025	862	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Suez SA 2.875%#	1,526	0.05
EUR	800,000	Suez SA 5.500% 22/07/2024	828	0.03
EUR	600,000	Teleperformance 0.250% 26/11/2027	498	0.02
EUR	600,000	Teleperformance 1.500% 03/04/2024	581	0.02
EUR	1,100,000	Teleperformance 1.875% 02/07/2025	1,054	0.03
EUR	800,000	Teleperformance 3.750% 24/06/2029	767	0.03
EUR	700,000	Terega SA 0.875% 17/09/2030	517	0.02
EUR	900,000	Terega SA 2.200% 05/08/2025	868	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,389	0.05
EUR	1,000,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	763	0.03
EUR	789,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	722	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	767	0.03
EUR	850,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	778	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	925	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,075	0.04
EUR	834,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	699	0.02
EUR	875,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	777	0.03
EUR	1,175,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	863	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,312	0.04
EUR	900,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	584	0.02
EUR	1,255,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,029	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	539	0.02
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	911	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	373	0.01
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,264	0.04
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	863	0.03
EUR	749,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	480	0.02
EUR	750,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	455	0.01
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	937	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 2.125%#	519	0.02
EUR	900,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	537	0.02
EUR	949,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	926	0.03
EUR	1,150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,041	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	983	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.875%#	965	0.03
EUR	800,000	Veolia Environnement SA 0.000% 14/01/2027	693	0.02
EUR	600,000	Veolia Environnement SA 0.664% 15/01/2031	465	0.02
EUR	1,200,000	Veolia Environnement SA 0.800% 15/01/2032	906	0.03
EUR	300,000	Veolia Environnement SA 0.927% 04/01/2029	254	0.01
EUR	1,000,000	Veolia Environnement SA 1.250% 15/04/2028	885	0.03
EUR	1,200,000	Veolia Environnement SA 1.496% 30/11/2026	1,112	0.04
EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	359	0.01
EUR	1,300,000	Veolia Environnement SA 1.940% 07/01/2030	1,149	0.04
EUR	800,000	Veolia Environnement SA 4.625% 30/03/2027	832	0.03
EUR	1,300,000	Veolia Environnement SA 6.125% 25/11/2033	1,494	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2021: 22.63%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Vinci SA 0.000% 27/11/2028	666	0.02
EUR	1,300,000	Vinci SA 0.500% 09/01/2032	1,007	0.03
EUR	1,100,000	Vinci SA 1.000% 26/09/2025	1,040	0.03
EUR	1,800,000	Vinci SA 1.625% 18/01/2029	1,643	0.05
EUR	1,800,000	Vinci SA 1.750% 26/09/2030	1,617	0.05
EUR	1,400,000	Vinci SA 3.375% 17/10/2032	1,381	0.05
EUR	1,400,000	Vivendi SE 0.625% 11/06/2025	1,302	0.04
EUR	1,800,000	Vivendi SE 0.875% 18/09/2024	1,717	0.06
EUR	800,000	Vivendi SE 1.125% 24/11/2023	784	0.03
EUR	1,100,000	Vivendi SE 1.125% 11/12/2028	933	0.03
EUR	700,000	Vivendi SE 1.875% 26/05/2026	660	0.02
EUR	600,000	Wendel SE 1.000% 01/06/2031	424	0.01
EUR	700,000	Wendel SE 1.375% 26/04/2026	632	0.02
EUR	400,000	Wendel SE 1.375% 18/01/2034	264	0.01
EUR	800,000	Wendel SE 2.500% 09/02/2027	736	0.02
EUR	1,200,000	Worldline SA 0.250% 18/09/2024	1,123	0.04
EUR	900,000	Worldline SA 0.875% 30/06/2027	771	0.03
EUR	1,450,000	WPP Finance SA 2.250% 22/09/2026	1,357	0.05
EUR	1,250,000	WPP Finance SA 2.375% 19/05/2027	1,165	0.04
		Total France	**656,328**	**21.88**
		Germany (31 October 2021: 8.79%)		
		Corporate Bonds		
EUR	700,000	Aareal Bank AG 0.050% 02/09/2026	565	0.02
EUR	1,500,000	Aareal Bank AG 0.250% 23/11/2027	1,131	0.04
EUR	900,000	Aareal Bank AG 0.375% 10/04/2024	846	0.03
EUR	800,000	Aareal Bank AG 0.500% 07/04/2027	632	0.02
EUR	1,000,000	Aareal Bank AG 0.750% 18/04/2028	749	0.02
EUR	700,000	Aareal Bank AG 4.500% 25/07/2025	691	0.02
EUR	1,200,000	adidas AG 0.000% 09/09/2024	1,139	0.04
EUR	900,000	adidas AG 0.000% 05/10/2028	760	0.03
EUR	900,000	adidas AG 0.625% 10/09/2035	623	0.02
EUR	650,000	Albemarle New Holding GmbH 1.125% 25/11/2025	587	0.02
EUR	900,000	Albemarle New Holding GmbH 1.625% 25/11/2028	754	0.03
EUR	1,700,000	Allianz SE 1.301% 25/09/2049	1,294	0.04
EUR	1,600,000	Allianz SE 2.121% 08/07/2050	1,254	0.04
EUR	2,600,000	Allianz SE 2.241% 07/07/2045	2,416	0.08
EUR	1,600,000	Allianz SE 3.099% 06/07/2047	1,463	0.05
EUR	2,900,000	Allianz SE 3.375%#	2,805	0.09
EUR	2,100,000	Allianz SE 4.252% 05/07/2052	1,886	0.06
EUR	2,200,000	Allianz SE 4.597% 07/09/2038	2,113	0.07
EUR	400,000	Allianz SE 4.750%#	399	0.01
EUR	600,000	alstria office REIT-AG 0.500% 26/09/2025	473	0.02
EUR	800,000	alstria office REIT-AG 1.500% 23/06/2026	618	0.02
EUR	700,000	alstria office REIT-AG 1.500% 15/11/2027	464	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	767,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	699	0.02
EUR	956,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	865	0.03
EUR	1,900,000	BASF SE 0.250% 05/06/2027	1,653	0.06
EUR	1,600,000	BASF SE 0.750% 17/03/2026	1,472	0.05
EUR	1,175,000	BASF SE 0.875% 22/05/2025	1,124	0.04
EUR	1,794,000	BASF SE 0.875% 15/11/2027	1,583	0.05
EUR	600,000	BASF SE 0.875% 06/10/2031	457	0.02
EUR	800,000	BASF SE 1.450% 13/12/2032	618	0.02
EUR	1,025,000	BASF SE 1.500% 22/05/2030	870	0.03
EUR	1,600,000	BASF SE 1.500% 17/03/2031	1,320	0.04
EUR	1,300,000	BASF SE 1.625% 15/11/2037	942	0.03
EUR	100,000	BASF SE 2.500% 22/01/2024	100	0.00
EUR	1,300,000	BASF SE 3.125% 29/06/2028	1,263	0.04
EUR	1,100,000	BASF SE 3.750% 29/06/2032	1,060	0.04
EUR	1,000,000	Berlin Hyp AG 0.375% 25/01/2027	878	0.03
EUR	900,000	Berlin Hyp AG 0.375% 21/04/2031	673	0.02
EUR	900,000	Berlin Hyp AG 0.500% 05/11/2029	721	0.02
EUR	1,000,000	Berlin Hyp AG 1.000% 05/02/2026	923	0.03
EUR	700,000	Berlin Hyp AG 1.125% 25/10/2027	607	0.02
EUR	1,400,000	Berlin Hyp AG 1.250% 22/01/2025	1,325	0.04
EUR	800,000	Berlin Hyp AG 1.500% 18/04/2028	693	0.02
EUR	800,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	753	0.03
EUR	900,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	858	0.03
EUR	900,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	770	0.03
EUR	800,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	783	0.03
EUR	1,200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,110	0.04
EUR	1,000,000	Clearstream Banking AG 0.000% 01/12/2025	912	0.03
EUR	1,278,000	Commerzbank AG 0.100% 11/09/2025	1,153	0.04
EUR	400,000	Commerzbank AG 0.250% 16/09/2024	371	0.01
EUR	1,275,000	Commerzbank AG 0.375% 01/09/2027	1,090	0.04
EUR	1,700,000	Commerzbank AG 0.500% 04/12/2026	1,494	0.05
EUR	1,778,000	Commerzbank AG 0.625% 28/08/2024	1,686	0.06
EUR	900,000	Commerzbank AG 0.750% 24/03/2026	815	0.03
EUR	1,100,000	Commerzbank AG 0.875% 22/01/2027	927	0.03
EUR	2,518,000	Commerzbank AG 1.000% 04/03/2026	2,301	0.08
EUR	721,000	Commerzbank AG 1.125% 24/05/2024	690	0.02
EUR	600,000	Commerzbank AG 1.125% 19/09/2025	541	0.02
EUR	1,100,000	Commerzbank AG 1.125% 22/06/2026	958	0.03
EUR	994,000	Commerzbank AG 1.500% 28/08/2028	880	0.03
EUR	700,000	Commerzbank AG 1.875% 28/02/2028	593	0.02
EUR	1,300,000	Commerzbank AG 3.000% 14/09/2027	1,196	0.04
EUR	1,300,000	Commerzbank AG 4.625% 21/03/2028	1,253	0.04
EUR	950,000	Continental AG 0.375% 27/06/2025	877	0.03
EUR	1,200,000	Continental AG 2.500% 27/08/2026	1,145	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Covestro AG 0.875% 03/02/2026	911	0.03
EUR	826,000	Covestro AG 1.375% 12/06/2030	650	0.02
EUR	780,000	Covestro AG 1.750% 25/09/2024	751	0.02
EUR	3,000,000	Deutsche Bank AG 0.750% 17/02/2027	2,552	0.08
EUR	2,900,000	Deutsche Bank AG 1.000% 19/11/2025	2,662	0.09
EUR	1,500,000	Deutsche Bank AG 1.125% 17/03/2025^	1,393	0.05
EUR	1,275,000	Deutsche Bank AG 1.375% 10/06/2026	1,195	0.04
EUR	1,300,000	Deutsche Bank AG 1.375% 03/09/2026	1,162	0.04
EUR	2,800,000	Deutsche Bank AG 1.375% 17/02/2032	1,947	0.06
EUR	2,500,000	Deutsche Bank AG 1.625% 20/01/2027	2,115	0.07
EUR	1,900,000	Deutsche Bank AG 1.750% 17/01/2028	1,548	0.05
EUR	2,600,000	Deutsche Bank AG 1.750% 19/11/2030	1,957	0.07
EUR	2,100,000	Deutsche Bank AG 1.875% 23/02/2028	1,781	0.06
EUR	1,300,000	Deutsche Bank AG 2.625% 12/02/2026	1,198	0.04
EUR	2,100,000	Deutsche Bank AG 2.750% 17/02/2025	2,058	0.07
EUR	1,100,000	Deutsche Bank AG 3.250% 24/05/2028	986	0.03
EUR	2,500,000	Deutsche Bank AG 4.000% 24/06/2032	2,192	0.07
EUR	1,300,000	Deutsche Bank AG 4.500% 19/05/2026	1,267	0.04
EUR	2,800,000	Deutsche Bank AG 5.000% 05/09/2030	2,623	0.09
EUR	2,100,000	Deutsche Bank AG 5.625% 19/05/2031	2,025	0.07
EUR	1,000,000	Deutsche Boerse AG 0.000% 22/02/2026	900	0.03
EUR	700,000	Deutsche Boerse AG 0.125% 22/02/2031	527	0.02
EUR	1,185,000	Deutsche Boerse AG 1.125% 26/03/2028	1,069	0.04
EUR	900,000	Deutsche Boerse AG 1.250% 16/06/2047	750	0.02
EUR	1,000,000	Deutsche Boerse AG 1.500% 04/04/2032	824	0.03
EUR	651,000	Deutsche Boerse AG 1.625% 08/10/2025	633	0.02
EUR	900,000	Deutsche Boerse AG 2.000% 23/06/2048	752	0.02
EUR	1,100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	931	0.03
EUR	700,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	645	0.02
EUR	1,600,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	1,442	0.05
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	864	0.03
EUR	800,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	774	0.03
EUR	1,120,000	Deutsche Post AG 0.375% 20/05/2026	1,029	0.03
EUR	1,375,000	Deutsche Post AG 0.750% 20/05/2029	1,178	0.04
EUR	1,088,000	Deutsche Post AG 1.000% 13/12/2027	981	0.03
EUR	847,000	Deutsche Post AG 1.000% 20/05/2032	670	0.02
EUR	467,000	Deutsche Post AG 1.250% 01/04/2026	441	0.01
EUR	1,683,000	Deutsche Post AG 1.625% 05/12/2028	1,538	0.05
EUR	1,246,000	Deutsche Post AG 2.875% 11/12/2024	1,252	0.04
EUR	2,295,000	Deutsche Telekom AG 0.500% 05/07/2027	2,043	0.07
EUR	906,000	Deutsche Telekom AG 0.875% 25/03/2026	848	0.03
EUR	1,715,000	Deutsche Telekom AG 1.375% 05/07/2034	1,351	0.04
EUR	1,625,000	Deutsche Telekom AG 1.750% 25/03/2031	1,435	0.05
EUR	971,000	Deutsche Telekom AG 1.750% 09/12/2049	638	0.02
EUR	800,000	Deutsche Telekom AG 2.250% 29/03/2039	627	0.02
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031	132	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Deutsche Wohnen SE 1.000% 30/04/2025	924	0.03
EUR	800,000	Deutsche Wohnen SE 1.300% 07/04/2041	402	0.01
EUR	1,300,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,000	0.03
EUR	400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	323	0.01
EUR	900,000	Eurogrid GmbH 0.741% 21/04/2033	657	0.02
EUR	1,400,000	Eurogrid GmbH 1.113% 15/05/2032	1,101	0.04
EUR	1,200,000	Eurogrid GmbH 1.500% 18/04/2028	1,070	0.04
EUR	900,000	Eurogrid GmbH 1.875% 10/06/2025	867	0.03
EUR	1,400,000	Eurogrid GmbH 3.279% 05/09/2031	1,346	0.04
EUR	1,181,000	Evonik Industries AG 0.375% 07/09/2024	1,117	0.04
EUR	1,200,000	Evonik Industries AG 0.625% 18/09/2025	1,102	0.04
EUR	510,000	Evonik Industries AG 0.750% 07/09/2028	423	0.01
EUR	1,100,000	Evonik Industries AG 2.250% 25/09/2027	1,023	0.03
EUR	555,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	536	0.02
EUR	641,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	559	0.02
EUR	732,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	658	0.02
EUR	569,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	442	0.01
EUR	879,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	832	0.03
EUR	1,565,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	1,226	0.04
EUR	1,675,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	1,619	0.05
EUR	1,300,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,134	0.04
EUR	1,188,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	1,001	0.03
EUR	908,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	628	0.02
EUR	1,340,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,193	0.04
EUR	675,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	650	0.02
EUR	1,325,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,262	0.04
EUR	725,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	654	0.02
EUR	900,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	790	0.03
EUR	655,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	658	0.02
EUR	900,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	760	0.03
EUR	800,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	678	0.02
EUR	300,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	291	0.01
EUR	1,200,000	Hannover Rueck SE 1.125% 18/04/2028	1,057	0.04
EUR	1,200,000	Hannover Rueck SE 1.125% 09/10/2039	896	0.03
EUR	1,300,000	Hannover Rueck SE 1.375% 30/06/2042	907	0.03
EUR	800,000	Hannover Rueck SE 1.750% 08/10/2040	604	0.02
EUR	900,000	Hannover Rueck SE 3.375%#	849	0.03
EUR	1,585,000	HeidelbergCement AG 1.500% 07/02/2025	1,516	0.05
EUR	1,439,000	HeidelbergCement AG 2.250% 03/06/2024	1,412	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	943,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	775	0.03
EUR	856,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	818	0.03
EUR	1,000,000	Henkel AG & Co KGaA 0.500% 17/11/2032	745	0.02
EUR	1,100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,071	0.04
EUR	1,017,000	HOCHTIEF AG 0.500% 03/09/2027	794	0.03
EUR	977,000	HOCHTIEF AG 0.625% 26/04/2029	688	0.02
EUR	725,000	HOCHTIEF AG 1.750% 03/07/2025	669	0.02
EUR	1,100,000	Infineon Technologies AG 0.625% 17/02/2025	1,031	0.03
EUR	1,500,000	Infineon Technologies AG 1.125% 24/06/2026	1,373	0.05
EUR	1,300,000	Infineon Technologies AG 1.625% 24/06/2029	1,124	0.04
EUR	1,300,000	Infineon Technologies AG 2.000% 24/06/2032	1,069	0.04
EUR	900,000	KION Group AG 1.625% 24/09/2025	725	0.02
EUR	1,352,000	Knorr-Bremse AG 1.125% 13/06/2025	1,283	0.04
EUR	1,600,000	Knorr-Bremse AG 3.250% 21/09/2027	1,576	0.05
EUR	850,000	LANXESS AG 0.000% 08/09/2027	690	0.02
EUR	1,100,000	LANXESS AG 0.625% 01/12/2029	814	0.03
EUR	575,000	LANXESS AG 1.000% 07/10/2026	525	0.02
EUR	880,000	LANXESS AG 1.125% 16/05/2025	833	0.03
EUR	1,000,000	LANXESS AG 1.750% 22/03/2028	847	0.03
EUR	800,000	LEG Immobilien SE 0.375% 17/01/2026^	687	0.02
EUR	1,000,000	LEG Immobilien SE 0.750% 30/06/2031	668	0.02
EUR	900,000	LEG Immobilien SE 0.875% 28/11/2027	722	0.02
EUR	1,000,000	LEG Immobilien SE 0.875% 17/01/2029	760	0.03
EUR	1,100,000	LEG Immobilien SE 0.875% 30/03/2033	664	0.02
EUR	700,000	LEG Immobilien SE 1.000% 19/11/2032	434	0.01
EUR	800,000	LEG Immobilien SE 1.250% 23/01/2024	764	0.03
EUR	900,000	LEG Immobilien SE 1.500% 17/01/2034	572	0.02
EUR	500,000	LEG Immobilien SE 1.625% 28/11/2034	309	0.01
EUR	925,000	Mercedes-Benz Group AG 0.750% 08/02/2030	767	0.03
EUR	1,750,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,433	0.05
EUR	1,575,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,176	0.04
EUR	1,500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,352	0.04
EUR	1,700,000	Mercedes-Benz Group AG 1.125% 06/11/2031	1,377	0.05
EUR	1,034,000	Mercedes-Benz Group AG 1.125% 08/08/2034	783	0.03
EUR	1,750,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,589	0.05
EUR	1,672,000	Mercedes-Benz Group AG 1.400% 12/01/2024	1,645	0.05
EUR	2,850,000	Mercedes-Benz Group AG 1.500% 03/07/2029	2,535	0.08
EUR	622,000	Mercedes-Benz Group AG 1.875% 08/07/2024	613	0.02
EUR	1,650,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,478	0.05
EUR	1,941,000	Mercedes-Benz Group AG 2.125% 03/07/2037	1,601	0.05
EUR	1,275,000	Mercedes-Benz Group AG 2.375% 22/05/2030	1,183	0.04
EUR	600,000	Merck Financial Services GmbH 0.005% 15/12/2023	580	0.02
EUR	1,100,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,022	0.03
EUR	1,100,000	Merck Financial Services GmbH 0.375% 05/07/2027	969	0.03
EUR	1,200,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,024	0.03
EUR	1,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	885	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Merck Financial Services GmbH 1.875% 15/06/2026	382	0.01
EUR	1,200,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,115	0.04
EUR	1,000,000	Merck KGaA 1.625% 25/06/2079	930	0.03
EUR	1,600,000	Merck KGaA 1.625% 09/09/2080	1,384	0.05
EUR	1,300,000	Merck KGaA 2.875% 25/06/2079	1,112	0.04
EUR	800,000	Merck KGaA 3.375% 12/12/2074	780	0.03
EUR	1,100,000	METRO AG 1.500% 19/03/2025	1,058	0.04
EUR	1,100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	877	0.03
EUR	400,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	359	0.01
EUR	800,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	775	0.03
EUR	300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	281	0.01
EUR	1,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	1,140	0.04
EUR	2,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	1,507	0.05
EUR	2,000,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	1,755	0.06
EUR	1,200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,143	0.04
EUR	1,000,000	Santander Consumer Bank AG 0.250% 15/10/2024	937	0.03
EUR	900,000	SAP SE 0.125% 18/05/2026	816	0.03
EUR	800,000	SAP SE 0.375% 18/05/2029	671	0.02
EUR	1,500,000	SAP SE 0.750% 10/12/2024	1,448	0.05
EUR	850,000	SAP SE 1.000% 01/04/2025	823	0.03
EUR	1,100,000	SAP SE 1.000% 13/03/2026	1,038	0.03
EUR	1,400,000	SAP SE 1.250% 10/03/2028	1,277	0.04
EUR	1,100,000	SAP SE 1.375% 13/03/2030	965	0.03
EUR	2,000,000	SAP SE 1.625% 10/03/2031^	1,754	0.06
EUR	1,849,000	SAP SE 1.750% 22/02/2027^	1,757	0.06
EUR	700,000	Talanx AG 1.750% 01/12/2042	498	0.02
EUR	1,500,000	Talanx AG 2.250% 05/12/2047	1,277	0.04
EUR	800,000	Talanx AG 2.500% 23/07/2026	769	0.03
EUR	800,000	Talanx AG 4.000% 25/10/2029	802	0.03
EUR	1,100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	815	0.03
EUR	900,000	Vier Gas Transport GmbH 0.500% 10/09/2034	562	0.02
EUR	1,100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	937	0.03
EUR	1,265,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,227	0.04
EUR	600,000	Vier Gas Transport GmbH 3.125% 10/07/2023	598	0.02
EUR	600,000	Vier Gas Transport GmbH 4.000% 26/09/2027	591	0.02
EUR	900,000	Vier Gas Transport GmbH 4.625% 26/09/2032	892	0.03
EUR	900,000	Vonovia SE 0.000% 16/09/2024	830	0.03
EUR	1,900,000	Vonovia SE 0.000% 01/12/2025	1,639	0.05
EUR	2,100,000	Vonovia SE 0.250% 01/09/2028	1,569	0.05
EUR	1,500,000	Vonovia SE 0.375% 16/06/2027	1,202	0.04
EUR	1,900,000	Vonovia SE 0.625% 14/12/2029	1,359	0.05
EUR	1,000,000	Vonovia SE 0.625% 24/03/2031	679	0.02
		Germany (31 October 2021: 8.79%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Vonovia SE 0.750% 01/09/2032	1,346	0.04
EUR	1,700,000	Vonovia SE 1.000% 16/06/2033	1,066	0.04
EUR	1,800,000	Vonovia SE 1.375% 28/01/2026	1,616	0.05
EUR	900,000	Vonovia SE 1.500% 14/06/2041	470	0.02
EUR	1,200,000	Vonovia SE 1.625% 01/09/2051	547	0.02
EUR	1,400,000	Vonovia SE 1.875% 28/06/2028	1,172	0.04
EUR	1,300,000	Vonovia SE 2.375% 25/03/2032	1,015	0.03
EUR	944,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	779	0.03
EUR	600,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	403	0.01
		Total Germany	**253,864**	**8.46**
		Guernsey (31 October 2021: 0.07%)		
		Corporate Bonds		
EUR	800,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	618	0.02
EUR	999,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	867	0.03
EUR	800,000	Sirius Real Estate Ltd 1.125% 22/06/2026	613	0.02
EUR	600,000	Sirius Real Estate Ltd 1.750% 24/11/2028	377	0.01
		Total Guernsey	**2,475**	**0.08**
		Hong Kong (31 October 2021: 0.04%)		
		Corporate Bonds		
EUR	1,450,000	AIA Group Ltd 0.880% 09/09/2033	1,103	0.04
		Total Hong Kong	**1,103**	**0.04**
		Hungary (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	721	0.02
EUR	500,000	OTP Bank Nyrt 5.500% 13/07/2025	493	0.02
		Total Hungary	**1,214**	**0.04**
		Ireland (31 October 2021: 1.68%)		
		Corporate Bonds		
EUR	1,150,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,087	0.04
EUR	950,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	829	0.03
EUR	2,200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,072	0.07
EUR	1,200,000	AIB Group Plc 0.500% 17/11/2027	1,000	0.03
EUR	1,336,000	AIB Group Plc 1.250% 28/05/2024	1,277	0.04
EUR	676,000	AIB Group Plc 2.250% 03/07/2025	637	0.02
EUR	1,850,000	AIB Group Plc 2.250% 04/04/2028	1,625	0.05
EUR	1,425,000	AIB Group Plc 3.625% 04/07/2026	1,376	0.05
EUR	850,000	Atlas Copco Finance DAC 0.125% 03/09/2029	670	0.02
EUR	625,000	Atlas Copco Finance DAC 0.750% 08/02/2032	469	0.02
EUR	1,150,000	Bank of Ireland Group Plc 0.375% 10/05/2027	974	0.03
EUR	300,000	Bank of Ireland Group Plc 1.000% 25/11/2025	277	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Ireland (31 October 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,300	0.08
EUR	1,550,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,411	0.05
EUR	1,625,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,314	0.04
EUR	1,375,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,000	0.03
EUR	1,025,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	657	0.02
EUR	128,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	124	0.00
EUR	1,224,000	CRH Finance DAC 1.375% 18/10/2028	1,057	0.04
EUR	1,392,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,266	0.04
EUR	1,250,000	Dell Bank International DAC 0.500% 27/10/2026	1,084	0.04
EUR	1,025,000	Dell Bank International DAC 1.625% 24/06/2024	989	0.03
EUR	700,000	Dell Bank International DAC 4.500% 18/10/2027	688	0.02
EUR	1,475,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,218	0.04
EUR	1,125,000	DXC Capital Funding DAC 0.950% 15/09/2031	834	0.03
EUR	1,600,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,425	0.05
EUR	977,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	774	0.03
EUR	1,050,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	982	0.03
EUR	960,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	917	0.03
EUR	1,000,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	892	0.03
EUR	1,189,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	943	0.03
EUR	1,100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	776	0.03
EUR	1,063,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,037	0.04
EUR	1,169,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,088	0.04
EUR	725,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	617	0.02
EUR	700,000	Grenke Finance Plc 0.625% 09/01/2025	617	0.02
EUR	661,000	Grenke Finance Plc 1.625% 05/04/2024	622	0.02
EUR	350,000	Grenke Finance Plc 3.950% 09/07/2025	325	0.01
EUR	1,225,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	874	0.03
EUR	850,000	Johnson Controls International Plc 1.375% 25/02/2025	805	0.03
EUR	825,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	697	0.02
EUR	944,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	710	0.02
EUR	1,075,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	1,015	0.03
EUR	1,275,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,016	0.03
EUR	1,125,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	848	0.03
EUR	1,550,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	1,511	0.05
EUR	1,100,000	Linde Plc 0.000% 30/09/2026	966	0.03
EUR	500,000	Linde Plc 0.375% 30/09/2033	349	0.01
EUR	1,100,000	Linde Plc 1.000% 31/03/2027	996	0.03
EUR	1,400,000	Linde Plc 1.000% 30/09/2051	709	0.02
EUR	1,100,000	Linde Plc 1.375% 31/03/2031	920	0.03
EUR	1,200,000	Linde Plc 1.625% 31/03/2035	932	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (31 October 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
EUR	1,949,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,873	0.06
EUR	1,025,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	773	0.03
EUR	925,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	624	0.02
EUR	1,275,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,124	0.04
EUR	800,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	541	0.02
EUR	1,400,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	1,063	0.04
		Total Ireland	**55,596**	**1.85**
		Italy (31 October 2021: 3.42%)		
		Corporate Bonds		
EUR	748,000	Aeroporti di Roma SpA 1.625% 08/06/2027	651	0.02
EUR	700,000	Aeroporti di Roma SpA 1.625% 02/02/2029	559	0.02
EUR	830,000	Aeroporti di Roma SpA 1.750% 30/07/2031	594	0.02
EUR	400,000	Anima Holding SpA 1.500% 22/04/2028	322	0.01
EUR	900,000	Assicurazioni Generali SpA 1.713% 30/06/2032	628	0.02
EUR	1,500,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,153	0.04
EUR	927,000	Assicurazioni Generali SpA 2.429% 14/07/2031	705	0.02
EUR	828,000	Assicurazioni Generali SpA 3.875% 29/01/2029	759	0.03
EUR	2,000,000	Assicurazioni Generali SpA 4.125% 04/05/2026	2,009	0.07
EUR	2,500,000	Assicurazioni Generali SpA 4.596%#	2,417	0.08
EUR	1,340,000	Assicurazioni Generali SpA 5.000% 08/06/2048	1,297	0.04
EUR	2,935,000	Assicurazioni Generali SpA 5.125% 16/09/2024	3,011	0.10
EUR	2,250,000	Assicurazioni Generali SpA 5.500% 27/10/2047	2,210	0.07
EUR	800,000	Assicurazioni Generali SpA 5.800% 06/07/2032	773	0.03
EUR	1,475,000	ASTM SpA 1.000% 25/11/2026	1,271	0.04
EUR	2,200,000	ASTM SpA 1.500% 25/01/2030	1,670	0.06
EUR	975,000	ASTM SpA 1.625% 08/02/2028	810	0.03
EUR	1,500,000	ASTM SpA 2.375% 25/11/2033	1,052	0.04
EUR	700,000	ASTM SpA 3.375% 13/02/2024	688	0.02
EUR	1,000,000	Credito Emiliano SpA 1.125% 19/01/2028	837	0.03
EUR	1,074,000	ERG SpA 0.500% 11/09/2027	906	0.03
EUR	935,000	ERG SpA 0.875% 15/09/2031	676	0.02
EUR	911,000	ERG SpA 1.875% 11/04/2025	875	0.03
EUR	1,650,000	FCA Bank SpA 0.000% 16/04/2024	1,561	0.05
EUR	900,000	FCA Bank SpA 0.125% 16/11/2023	867	0.03
EUR	1,885,000	FCA Bank SpA 0.500% 13/09/2024	1,769	0.06
EUR	200,000	FCA Bank SpA 4.250% 24/03/2024	201	0.01
EUR	750,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	634	0.02
EUR	1,747,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,526	0.05
EUR	1,693,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,599	0.05
EUR	2,275,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,859	0.06
EUR	1,975,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,888	0.06
EUR	1,745,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,530	0.05
EUR	1,250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	893	0.03
EUR	1,697,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,654	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Italy (31 October 2021: 3.42%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	609	0.02
EUR	1,000,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	934	0.03
EUR	2,125,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,830	0.06
EUR	1,825,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,510	0.05
EUR	600,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	595	0.02
EUR	2,230,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	2,127	0.07
EUR	750,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	732	0.03
EUR	985,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	992	0.03
EUR	1,650,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,635	0.06
EUR	1,275,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,288	0.04
EUR	825,000	Iren SpA 0.250% 17/01/2031	554	0.02
EUR	975,000	Iren SpA 0.875% 04/11/2024	916	0.03
EUR	1,000,000	Iren SpA 0.875% 14/10/2029	756	0.03
EUR	950,000	Iren SpA 1.000% 01/07/2030	698	0.02
EUR	800,000	Iren SpA 1.500% 24/10/2027	691	0.02
EUR	1,000,000	Iren SpA 1.950% 19/09/2025	943	0.03
EUR	1,030,000	Italgas SpA 0.000% 16/02/2028	815	0.03
EUR	1,066,000	Italgas SpA 0.250% 24/06/2025	966	0.03
EUR	625,000	Italgas SpA 0.500% 16/02/2033	401	0.01
EUR	1,400,000	Italgas SpA 0.875% 24/04/2030	1,056	0.04
EUR	875,000	Italgas SpA 1.000% 11/12/2031	627	0.02
EUR	650,000	Italgas SpA 1.125% 14/03/2024	629	0.02
EUR	1,399,000	Italgas SpA 1.625% 19/01/2027	1,268	0.04
EUR	750,000	Italgas SpA 1.625% 18/01/2029	630	0.02
EUR	1,050,000	Leasys SpA 0.000% 22/07/2024	983	0.03
EUR	636,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	634	0.02
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	506	0.02
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	790	0.03
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	629	0.02
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	515	0.02
EUR	875,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	703	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	464	0.02
EUR	1,375,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,274	0.04
EUR	980,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	936	0.03
EUR	1,325,000	Snam SpA 0.000% 12/05/2024	1,255	0.04
EUR	950,000	Snam SpA 0.000% 15/08/2025	852	0.03
EUR	1,299,000	Snam SpA 0.000% 07/12/2028	986	0.03
EUR	950,000	Snam SpA 0.625% 30/06/2031	670	0.02
EUR	1,125,000	Snam SpA 0.750% 20/06/2029	872	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (31 October 2021: 3.42%) (cont)		
		Corporate Bonds (cont)		
EUR	1,225,000	Snam SpA 0.750% 17/06/2030	911	0.03
EUR	2,425,000	Snam SpA 0.875% 25/10/2026	2,147	0.07
EUR	1,100,000	Snam SpA 1.000% 12/09/2034	703	0.02
EUR	1,000,000	Snam SpA 1.250% 28/08/2025	931	0.03
EUR	1,300,000	Snam SpA 1.250% 20/06/2034	875	0.03
EUR	588,000	Snam SpA 1.375% 25/10/2027	520	0.02
EUR	900,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	829	0.03
EUR	1,025,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	935	0.03
EUR	1,320,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	1,041	0.04
EUR	800,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	590	0.02
EUR	825,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	592	0.02
EUR	750,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	690	0.02
EUR	1,187,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	996	0.03
EUR	1,750,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,567	0.05
EUR	1,400,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,443	0.05
EUR	1,445,000	UniCredit SpA 0.325% 19/01/2026	1,271	0.04
EUR	1,450,000	UniCredit SpA 0.500% 09/04/2025	1,326	0.04
EUR	1,550,000	UniCredit SpA 0.800% 05/07/2029	1,222	0.04
EUR	1,700,000	UniCredit SpA 0.850% 19/01/2031	1,193	0.04
EUR	2,250,000	UniCredit SpA 0.925% 18/01/2028	1,896	0.06
EUR	2,500,000	UniCredit SpA 1.200% 20/01/2026	2,286	0.08
EUR	2,377,000	UniCredit SpA 1.250% 25/06/2025	2,257	0.08
EUR	2,105,000	UniCredit SpA 1.250% 16/06/2026	1,928	0.07
EUR	923,000	UniCredit SpA 1.625% 03/07/2025	876	0.03
EUR	875,000	UniCredit SpA 1.625% 18/01/2032	635	0.02
EUR	1,400,000	UniCredit SpA 1.800% 20/01/2030	1,095	0.04
EUR	1,833,000	UniCredit SpA 2.125% 24/10/2026	1,695	0.06
EUR	2,125,000	UniCredit SpA 2.200% 22/07/2027^	1,884	0.06
		Total Italy	**111,459**	**3.72**
		Japan (31 October 2021: 1.55%)		
		Corporate Bonds		
EUR	800,000	East Japan Railway Co 0.773% 15/09/2034	566	0.02
EUR	1,300,000	East Japan Railway Co 1.104% 15/09/2039	826	0.03
EUR	1,100,000	East Japan Railway Co 1.850% 13/04/2033	919	0.03
EUR	1,325,000	East Japan Railway Co 2.614% 08/09/2025	1,296	0.04
EUR	1,150,000	East Japan Railway Co 3.245% 08/09/2030	1,113	0.04
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	692	0.02
EUR	1,100,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,036	0.04
EUR	700,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	563	0.02
EUR	850,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	807	0.03
EUR	1,000,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	960	0.03
EUR	1,975,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	1,916	0.06
EUR	2,300,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	2,261	0.08
EUR	1,300,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	1,199	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Japan (31 October 2021: 1.55%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	Mizuho Financial Group Inc 0.118% 06/09/2024	868	0.03
EUR	1,400,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,222	0.04
EUR	675,000	Mizuho Financial Group Inc 0.214% 07/10/2025	610	0.02
EUR	805,000	Mizuho Financial Group Inc 0.402% 06/09/2029	610	0.02
EUR	1,800,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,421	0.05
EUR	1,700,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,616	0.05
EUR	1,819,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,361	0.05
EUR	1,350,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,041	0.04
EUR	1,220,000	Mizuho Financial Group Inc 0.843% 12/04/2033	857	0.03
EUR	875,000	Mizuho Financial Group Inc 0.956% 16/10/2024	832	0.03
EUR	700,000	Mizuho Financial Group Inc 1.598% 10/04/2028	613	0.02
EUR	1,350,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,209	0.04
EUR	1,425,000	Mizuho Financial Group Inc 2.096% 08/04/2032	1,158	0.04
EUR	1,275,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,232	0.04
EUR	1,025,000	Mizuho Financial Group Inc 4.029% 05/09/2032	986	0.03
EUR	1,710,000	NTT Finance Corp 0.010% 03/03/2025	1,592	0.05
EUR	1,225,000	NTT Finance Corp 0.082% 13/12/2025	1,114	0.04
EUR	1,975,000	NTT Finance Corp 0.342% 03/03/2030	1,569	0.05
EUR	1,750,000	NTT Finance Corp 0.399% 13/12/2028	1,459	0.05
EUR	500,000	ORIX Corp 1.919% 20/04/2026	466	0.02
EUR	600,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	600	0.02
EUR	850,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	697	0.02
EUR	930,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	886	0.03
EUR	2,120,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,634	0.05
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	951	0.03
EUR	1,135,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,001	0.03
EUR	2,675,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	2,448	0.08
EUR	1,726,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,523	0.05
EUR	1,624,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,362	0.05
EUR	1,674,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,327	0.04
EUR	1,750,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	1,250	0.04
EUR	2,502,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,390	0.08
EUR	2,525,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,376	0.08
		Total Japan	**54,435**	**1.82**
		Jersey (31 October 2021: 0.29%)		
		Corporate Bonds		
EUR	1,300,000	Aptiv Plc 1.500% 10/03/2025	1,224	0.04
EUR	679,000	Aptiv Plc 1.600% 15/09/2028	566	0.02
EUR	729,000	Heathrow Funding Ltd 1.125% 08/10/2030	554	0.02
EUR	875,000	Heathrow Funding Ltd 1.500% 12/10/2025	803	0.03
		Jersey (31 October 2021: 0.29%) (cont)		
		Corporate Bonds (cont)		
EUR	1,575,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,269	0.04
EUR	1,005,000	Heathrow Funding Ltd 1.875% 12/07/2032	746	0.02
EUR	1,200,000	Heathrow Funding Ltd 1.875% 14/03/2034	826	0.03
		Total Jersey	**5,988**	**0.20**
		Liechtenstein (31 October 2021: 0.04%)		
		Corporate Bonds		
EUR	900,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	631	0.02
EUR	1,225,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	1,135	0.04
		Total Liechtenstein	**1,766**	**0.06**
		Luxembourg (31 October 2021: 4.03%)		
		Corporate Bonds		
EUR	860,000	Acef Holding SCA 0.750% 14/06/2028	632	0.02
EUR	975,000	Acef Holding SCA 1.250% 26/04/2030	625	0.02
EUR	1,600,000	Aroundtown SA 0.000% 16/07/2026	1,197	0.04
EUR	2,400,000	Aroundtown SA 0.375% 15/04/2027	1,734	0.06
EUR	1,200,000	Aroundtown SA 0.625% 09/07/2025	987	0.03
EUR	1,400,000	Aroundtown SA 1.000% 07/01/2025	1,209	0.04
EUR	1,000,000	Aroundtown SA 1.450% 09/07/2028	705	0.02
EUR	1,200,000	Aroundtown SA 1.500% 28/05/2026	958	0.03
EUR	1,500,000	Aroundtown SA 1.625% 31/01/2028	1,090	0.04
EUR	1,000,000	Aroundtown SA 1.625%#	477	0.02
EUR	500,000	Aroundtown SA 2.000% 02/11/2026	401	0.01
EUR	700,000	Aroundtown SA 2.125%#	344	0.01
EUR	850,000	Aroundtown SA 2.875%#	399	0.01
EUR	1,000,000	Aroundtown SA 3.375%#	480	0.02
EUR	2,000,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,638	0.06
EUR	976,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	896	0.03
EUR	950,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	650	0.02
EUR	1,625,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	966	0.03
EUR	1,433,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	1,367	0.05
EUR	1,025,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	871	0.03
EUR	1,068,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,012	0.03
EUR	1,111,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027^	1,018	0.03
EUR	1,100,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,036	0.03
EUR	650,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	475	0.02
EUR	2,200,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,980	0.07
EUR	2,474,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,105	0.07
EUR	3,225,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,514	0.08
EUR	2,150,000	DH Europe Finance II Sarl 1.350% 18/09/2039	1,446	0.05
EUR	1,250,000	DH Europe Finance II Sarl 1.800% 18/09/2049	802	0.03
EUR	1,100,000	DH Europe Finance Sarl 1.200% 30/06/2027	995	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Luxembourg (31 October 2021: 4.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Eurofins Scientific SE 0.875% 19/05/2031	936	0.03
EUR	875,000	Eurofins Scientific SE 2.125% 25/07/2024	852	0.03
EUR	600,000	Eurofins Scientific SE 3.750% 17/07/2026	601	0.02
EUR	1,150,000	Eurofins Scientific SE 4.000% 06/07/2029	1,102	0.04
EUR	650,000	GELF Bond Issuer I SA 1.125% 18/07/2029	490	0.02
EUR	800,000	GELF Bond Issuer I SA 1.625% 20/10/2026	687	0.02
EUR	1,900,000	Grand City Properties SA 0.125% 11/01/2028	1,313	0.04
EUR	1,200,000	Grand City Properties SA 1.375% 03/08/2026	994	0.03
EUR	900,000	Grand City Properties SA 1.500% 22/02/2027	715	0.02
EUR	1,100,000	Grand City Properties SA 1.500%#	595	0.02
EUR	1,342,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	1,169	0.04
EUR	1,035,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	932	0.03
EUR	1,611,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,500	0.05
EUR	1,540,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	1,370	0.05
EUR	1,164,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,145	0.04
EUR	1,100,000	Helvetia Europe SA 2.750% 30/09/2041	829	0.03
EUR	1,200,000	Highland Holdings Sarl 0.318% 15/12/2026	1,030	0.03
EUR	600,000	Highland Holdings Sarl 0.934% 15/12/2031	445	0.02
EUR	725,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	604	0.02
EUR	750,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	652	0.02
EUR	1,927,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	1,392	0.05
EUR	1,300,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	908	0.03
EUR	972,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	717	0.02
EUR	1,325,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	866	0.03
EUR	900,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	847	0.03
EUR	1,090,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	908	0.03
EUR	2,105,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,882	0.06
EUR	790,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	766	0.03
EUR	275,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	273	0.01
EUR	700,000	Holcim Finance Luxembourg SA 3.000%#	657	0.02
EUR	1,175,000	John Deere Bank SA 2.500% 14/09/2026	1,143	0.04
EUR	281,000	John Deere Cash Management Sarl 0.500% 15/09/2023	275	0.01
EUR	950,000	John Deere Cash Management Sarl 1.375% 02/04/2024	927	0.03
EUR	950,000	John Deere Cash Management Sarl 1.650% 13/06/2039	690	0.02
EUR	1,232,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,140	0.04
EUR	932,000	John Deere Cash Management Sarl 2.200% 02/04/2032	836	0.03
EUR	1,700,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,545	0.05
EUR	2,000,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,850	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2021: 4.03%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,252	0.04
EUR	400,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	302	0.01
EUR	1,850,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,492	0.05
EUR	2,400,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,185	0.07
EUR	1,800,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,160	0.04
EUR	2,000,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,353	0.05
EUR	1,650,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,421	0.05
EUR	1,700,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,023	0.03
EUR	1,800,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,138	0.04
EUR	1,800,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,381	0.05
EUR	300,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	295	0.01
EUR	2,125,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,065	0.07
EUR	2,075,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,983	0.07
EUR	2,325,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	2,219	0.07
EUR	991,000	Nestle Finance International Ltd 0.000% 12/11/2024^	942	0.03
EUR	1,300,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,194	0.04
EUR	2,475,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,236	0.07
EUR	875,000	Nestle Finance International Ltd 0.000% 03/03/2033	627	0.02
EUR	1,430,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,252	0.04
EUR	1,050,000	Nestle Finance International Ltd 0.250% 14/06/2029	883	0.03
EUR	422,000	Nestle Finance International Ltd 0.375% 18/01/2024	411	0.01
EUR	1,425,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,093	0.04
EUR	633,000	Nestle Finance International Ltd 0.375% 03/12/2040	376	0.01
EUR	950,000	Nestle Finance International Ltd 0.625% 14/02/2034	714	0.02
EUR	900,000	Nestle Finance International Ltd 0.875% 29/03/2027	828	0.03
EUR	1,375,000	Nestle Finance International Ltd 0.875% 14/06/2041	901	0.03
EUR	1,425,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,355	0.05
EUR	1,250,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,108	0.04
EUR	1,250,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,076	0.04
EUR	1,773,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,586	0.05
EUR	1,575,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,294	0.04
EUR	1,206,000	Nestle Finance International Ltd 1.750% 02/11/2037	976	0.03
EUR	3,245,000	Novartis Finance SA 0.000% 23/09/2028	2,719	0.09
EUR	1,000,000	Novartis Finance SA 0.625% 20/09/2028	867	0.03
EUR	1,050,000	Novartis Finance SA 1.125% 30/09/2027	960	0.03
EUR	1,100,000	Novartis Finance SA 1.375% 14/08/2030	958	0.03
EUR	998,000	Novartis Finance SA 1.625% 09/11/2026	945	0.03
EUR	1,200,000	Novartis Finance SA 1.700% 14/08/2038	929	0.03
EUR	700,000	Richemont International Holding SA 0.750% 26/05/2028	615	0.02
EUR	2,300,000	Richemont International Holding SA 1.000% 26/03/2026	2,150	0.07
EUR	1,800,000	Richemont International Holding SA 1.125% 26/05/2032	1,448	0.05
EUR	1,900,000	Richemont International Holding SA 1.500% 26/03/2030	1,658	0.06
EUR	1,150,000	Richemont International Holding SA 1.625% 26/05/2040	790	0.03
EUR	2,200,000	Richemont International Holding SA 2.000% 26/03/2038	1,701	0.06
EUR	750,000	Segro Capital Sarl 0.500% 22/09/2031	488	0.02
EUR	1,375,000	Segro Capital Sarl 1.250% 23/03/2026	1,209	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Luxembourg (31 October 2021: 4.03%) (cont)		
		Corporate Bonds (cont)		
EUR	825,000	Segro Capital Sarl 1.875% 23/03/2030	635	0.02
EUR	1,165,000	SES SA 0.875% 04/11/2027	946	0.03
EUR	1,150,000	SES SA 1.625% 22/03/2026	1,034	0.03
EUR	650,000	SES SA 2.000% 02/07/2028	544	0.02
EUR	1,300,000	SES SA 3.500% 14/01/2029	1,161	0.04
EUR	1,300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,038	0.03
EUR	1,025,000	Tyco Electronics Group SA 0.000% 14/02/2025	954	0.03
EUR	1,341,000	Tyco Electronics Group SA 0.000% 16/02/2029	1,055	0.04
		Total Luxembourg	**129,517**	**4.32**
		Mexico (31 October 2021: 0.06%)		
		Corporate Bonds		
EUR	1,350,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	1,084	0.03
EUR	800,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	529	0.02
		Total Mexico	**1,613**	**0.05**
		Netherlands (31 October 2021: 13.01%)		
		Corporate Bonds		
EUR	1,525,000	ABB Finance BV 0.000% 19/01/2030	1,163	0.04
EUR	1,075,000	ABB Finance BV 0.625% 31/03/2024	1,039	0.03
EUR	1,900,000	ABB Finance BV 0.750% 16/05/2024	1,830	0.06
EUR	1,450,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,327	0.04
EUR	1,700,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,323	0.04
EUR	2,200,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,919	0.06
EUR	1,855,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,806	0.06
EUR	1,650,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,569	0.05
EUR	2,645,000	ABN AMRO Bank NV 1.000% 16/04/2025	2,530	0.08
EUR	1,600,000	ABN AMRO Bank NV 1.000% 02/06/2033	1,151	0.04
EUR	2,100,000	ABN AMRO Bank NV 1.250% 28/05/2025	1,978	0.07
EUR	1,800,000	ABN AMRO Bank NV 1.250% 20/01/2034	1,272	0.04
EUR	1,300,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,207	0.04
EUR	1,217,000	ABN AMRO Bank NV 2.500% 29/11/2023	1,213	0.04
EUR	1,300,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,161	0.04
EUR	1,150,000	Achmea BV 1.500% 26/05/2027	1,048	0.03
EUR	1,200,000	Achmea BV 4.250%#	1,160	0.04
EUR	725,000	Adecco International Financial Services BV 0.125% 21/09/2028	578	0.02
EUR	925,000	Adecco International Financial Services BV 0.500% 21/09/2031	666	0.02
EUR	725,000	Adecco International Financial Services BV 1.000% 02/12/2024	688	0.02
EUR	1,075,000	Adecco International Financial Services BV 1.000% 21/03/2082	758	0.03
EUR	550,000	Adecco International Financial Services BV 1.250% 20/11/2029	453	0.02
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	Aegon Bank NV 0.625% 21/06/2024	592	0.02
EUR	1,325,000	Aegon NV 4.000% 25/04/2044	1,299	0.04
EUR	1,000,000	AGCO International Holdings BV 0.800% 06/10/2028	767	0.03
EUR	972,000	Akzo Nobel NV 1.125% 08/04/2026	893	0.03
EUR	875,000	Akzo Nobel NV 1.500% 28/03/2028	765	0.03
EUR	1,350,000	Akzo Nobel NV 1.625% 14/04/2030	1,102	0.04
EUR	1,123,000	Akzo Nobel NV 1.750% 07/11/2024	1,096	0.04
EUR	1,025,000	Akzo Nobel NV 2.000% 28/03/2032	828	0.03
EUR	850,000	Alcon Finance BV 2.375% 31/05/2028	777	0.03
EUR	800,000	Allianz Finance II BV 0.000% 14/01/2025	748	0.02
EUR	1,200,000	Allianz Finance II BV 0.000% 22/11/2026	1,054	0.04
EUR	1,500,000	Allianz Finance II BV 0.500% 14/01/2031	1,178	0.04
EUR	800,000	Allianz Finance II BV 0.500% 22/11/2033	571	0.02
EUR	1,300,000	Allianz Finance II BV 0.875% 15/01/2026	1,212	0.04
EUR	1,300,000	Allianz Finance II BV 0.875% 06/12/2027	1,161	0.04
EUR	1,500,000	Allianz Finance II BV 1.375% 21/04/2031	1,260	0.04
EUR	1,200,000	Allianz Finance II BV 1.500% 15/01/2030	1,052	0.04
EUR	1,100,000	Allianz Finance II BV 3.000% 13/03/2028	1,087	0.04
EUR	1,750,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,646	0.05
EUR	900,000	American Medical Systems Europe BV 1.375% 08/03/2028	799	0.03
EUR	1,100,000	American Medical Systems Europe BV 1.625% 08/03/2031	924	0.03
EUR	1,000,000	American Medical Systems Europe BV 1.875% 08/03/2034	800	0.03
EUR	1,764,000	ASML Holding NV 0.250% 25/02/2030	1,417	0.05
EUR	1,250,000	ASML Holding NV 0.625% 07/05/2029	1,057	0.04
EUR	1,825,000	ASML Holding NV 1.375% 07/07/2026	1,723	0.06
EUR	1,285,000	ASML Holding NV 1.625% 28/05/2027	1,204	0.04
EUR	700,000	ASML Holding NV 2.250% 17/05/2032	637	0.02
EUR	875,000	ASML Holding NV 3.375% 19/09/2023	880	0.03
EUR	1,000,000	ASR Nederland NV 3.375% 02/05/2049	827	0.03
EUR	740,000	ASR Nederland NV 5.000%#	724	0.02
EUR	950,000	ASR Nederland NV 5.125% 29/09/2045	930	0.03
EUR	600,000	Athora Netherlands NV 2.250% 15/07/2031	488	0.02
EUR	775,000	Athora Netherlands NV 5.375% 31/08/2032	703	0.02
EUR	650,000	BASF Finance Europe NV 0.750% 10/11/2026	591	0.02
EUR	1,675,000	BMW Finance NV 0.000% 11/01/2026	1,528	0.05
EUR	925,000	BMW Finance NV 0.200% 11/01/2033	662	0.02
EUR	1,352,000	BMW Finance NV 0.375% 10/07/2023	1,334	0.04
EUR	975,000	BMW Finance NV 0.375% 14/01/2027	880	0.03
EUR	1,163,000	BMW Finance NV 0.375% 24/09/2027	1,028	0.03
EUR	2,075,000	BMW Finance NV 0.500% 22/02/2025	1,967	0.07
EUR	1,140,000	BMW Finance NV 0.625% 06/10/2023	1,121	0.04
EUR	1,230,000	BMW Finance NV 0.750% 15/04/2024	1,195	0.04
EUR	1,259,000	BMW Finance NV 0.750% 12/07/2024	1,216	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	BMW Finance NV 0.750% 13/07/2026	1,112	0.04
EUR	1,325,000	BMW Finance NV 0.875% 03/04/2025	1,268	0.04
EUR	885,000	BMW Finance NV 0.875% 14/01/2032	706	0.02
EUR	1,596,000	BMW Finance NV 1.000% 14/11/2024	1,541	0.05
EUR	1,460,000	BMW Finance NV 1.000% 21/01/2025	1,407	0.05
EUR	1,200,000	BMW Finance NV 1.000% 29/08/2025	1,143	0.04
EUR	1,250,000	BMW Finance NV 1.000% 22/05/2028	1,110	0.04
EUR	1,158,000	BMW Finance NV 1.125% 22/05/2026	1,092	0.04
EUR	1,200,000	BMW Finance NV 1.125% 10/01/2028	1,092	0.04
EUR	2,508,000	BMW Finance NV 1.500% 06/02/2029	2,268	0.08
EUR	1,325,000	BMW Finance NV 2.625% 17/01/2024	1,327	0.04
EUR	800,000	Brenntag Finance BV 0.500% 06/10/2029	590	0.02
EUR	1,041,000	Brenntag Finance BV 1.125% 27/09/2025	957	0.03
EUR	350,000	Citycon Treasury BV 1.250% 08/09/2026	272	0.01
EUR	350,000	Citycon Treasury BV 1.625% 12/03/2028	251	0.01
EUR	350,000	Citycon Treasury BV 2.375% 15/01/2027	279	0.01
EUR	850,000	Citycon Treasury BV 2.500% 01/10/2024	793	0.03
EUR	798,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	641	0.02
EUR	1,188,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,066	0.04
EUR	783,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	643	0.02
EUR	842,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	819	0.03
EUR	750,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	737	0.02
EUR	1,600,000	Coloplast Finance BV 2.250% 19/05/2027	1,507	0.05
EUR	1,350,000	Coloplast Finance BV 2.750% 19/05/2030	1,252	0.04
EUR	900,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	864	0.03
EUR	808,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	726	0.02
EUR	875,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	832	0.03
EUR	1,152,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,099	0.04
EUR	952,000	Conti-Gummi Finance BV 2.125% 27/11/2023	937	0.03
EUR	1,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,050	0.03
EUR	1,700,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	1,456	0.05
EUR	1,700,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,644	0.05
EUR	1,400,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	978	0.03
EUR	1,900,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,638	0.05
EUR	1,500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,169	0.04
EUR	3,697,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	3,488	0.12
EUR	2,545,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	2,350	0.08
EUR	1,300,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	1,243	0.04
EUR	4,440,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	4,567	0.15
EUR	2,000,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,020	0.07
EUR	1,165,000	CRH Funding BV 1.625% 05/05/2030	969	0.03
EUR	648,000	CRH Funding BV 1.875% 09/01/2024	636	0.02
EUR	1,000,000	de Volksbank NV 0.010% 16/09/2024	940	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	de Volksbank NV 0.250% 22/06/2026	690	0.02
EUR	700,000	de Volksbank NV 0.375% 03/03/2028	561	0.02
EUR	1,100,000	de Volksbank NV 1.750% 22/10/2030	979	0.03
EUR	900,000	de Volksbank NV 2.375% 04/05/2027	834	0.03
EUR	835,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	799	0.03
EUR	2,169,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	2,119	0.07
EUR	1,571,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,472	0.05
EUR	1,733,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,654	0.06
EUR	2,172,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,024	0.07
EUR	2,525,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,306	0.08
EUR	1,975,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,814	0.06
EUR	1,154,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,154	0.04
EUR	1,441,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,453	0.05
EUR	577,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	610	0.02
EUR	869,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	909	0.03
EUR	950,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,233	0.04
EUR	950,000	Digital Dutch Finco BV 0.625% 15/07/2025	841	0.03
EUR	1,250,000	Digital Dutch Finco BV 1.000% 15/01/2032	837	0.03
EUR	825,000	Digital Dutch Finco BV 1.250% 01/02/2031	579	0.02
EUR	1,400,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,058	0.04
EUR	1,650,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,081	0.04
EUR	1,275,000	Digital Intrepid Holding BV 1.375% 18/07/2032	855	0.03
EUR	850,000	DSV Finance BV 0.500% 03/03/2031	635	0.02
EUR	1,050,000	DSV Finance BV 0.750% 05/07/2033	739	0.02
EUR	750,000	DSV Finance BV 0.875% 17/09/2036	475	0.02
EUR	850,000	DSV Finance BV 1.375% 16/03/2030	707	0.02
EUR	2,175,000	easyJet FinCo BV 1.875% 03/03/2028	1,734	0.06
EUR	1,200,000	Essity Capital BV 0.250% 15/09/2029	932	0.03
EUR	625,000	Essity Capital BV 3.000% 21/09/2026	613	0.02
EUR	650,000	Euronext NV 0.125% 17/05/2026	571	0.02
EUR	1,050,000	Euronext NV 0.750% 17/05/2031	797	0.03
EUR	1,300,000	Euronext NV 1.000% 18/04/2025	1,227	0.04
EUR	1,440,000	Euronext NV 1.125% 12/06/2029	1,192	0.04
EUR	950,000	Euronext NV 1.500% 17/05/2041	562	0.02
EUR	775,000	EXOR NV 0.875% 19/01/2031	579	0.02
EUR	800,000	EXOR NV 1.750% 18/01/2028	724	0.02
EUR	1,050,000	EXOR NV 1.750% 14/10/2034	745	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	EXOR NV 2.250% 29/04/2030	771	0.03
EUR	1,290,000	EXOR NV 2.500% 08/10/2024	1,276	0.04
EUR	1,335,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,193	0.04
EUR	842,000	Givaudan Finance Europe BV 1.625% 22/04/2032	694	0.02
EUR	700,000	H&M Finance BV 0.250% 25/08/2029	522	0.02
EUR	550,000	IMCD NV 2.125% 31/03/2027	482	0.02
EUR	1,900,000	ING Groep NV 0.100% 03/09/2025	1,767	0.06
EUR	2,300,000	ING Groep NV 0.125% 29/11/2025	2,115	0.07
EUR	2,500,000	ING Groep NV 0.250% 18/02/2029	1,978	0.07
EUR	2,800,000	ING Groep NV 0.250% 01/02/2030	2,122	0.07
EUR	2,500,000	ING Groep NV 0.375% 29/09/2028	2,034	0.07
EUR	1,200,000	ING Groep NV 0.875% 29/11/2030	922	0.03
EUR	800,000	ING Groep NV 0.875% 09/06/2032	660	0.02
EUR	1,500,000	ING Groep NV 1.000% 13/11/2030	1,305	0.04
EUR	1,700,000	ING Groep NV 1.000% 16/11/2032	1,374	0.05
EUR	1,500,000	ING Groep NV 1.125% 14/02/2025	1,425	0.05
EUR	2,900,000	ING Groep NV 1.250% 16/02/2027	2,610	0.09
EUR	1,800,000	ING Groep NV 1.375% 11/01/2028	1,559	0.05
EUR	1,700,000	ING Groep NV 1.625% 26/09/2029	1,581	0.05
EUR	2,800,000	ING Groep NV 1.750% 16/02/2031	2,282	0.08
EUR	2,500,000	ING Groep NV 2.000% 20/09/2028	2,187	0.07
EUR	1,200,000	ING Groep NV 2.000% 22/03/2030	1,102	0.04
EUR	1,600,000	ING Groep NV 2.125% 10/01/2026	1,513	0.05
EUR	2,600,000	ING Groep NV 2.125% 23/05/2026	2,467	0.08
EUR	2,600,000	ING Groep NV 2.125% 26/05/2031	2,343	0.08
EUR	900,000	ING Groep NV 2.500% 15/02/2029	867	0.03
EUR	2,400,000	ING Groep NV 2.500% 15/11/2030	2,116	0.07
EUR	1,700,000	ING Groep NV 4.125% 24/08/2033	1,597	0.05
EUR	738,000	ISS Finance BV 1.250% 07/07/2025	695	0.02
EUR	1,200,000	JDE Peet's NV 0.000% 16/01/2026	1,049	0.03
EUR	1,060,000	JDE Peet's NV 0.244% 16/01/2025	980	0.03
EUR	1,275,000	JDE Peet's NV 0.500% 16/01/2029	982	0.03
EUR	775,000	JDE Peet's NV 0.625% 09/02/2028	633	0.02
EUR	950,000	JDE Peet's NV 1.125% 16/06/2033	637	0.02
EUR	1,400,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,296	0.04
EUR	1,023,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	799	0.03
EUR	1,195,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	1,148	0.04
EUR	1,000,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	927	0.03
EUR	775,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	719	0.02
EUR	650,000	Koninklijke DSM NV 0.250% 23/06/2028	533	0.02
EUR	750,000	Koninklijke DSM NV 0.625% 23/06/2032	548	0.02
EUR	1,400,000	Koninklijke DSM NV 0.750% 28/09/2026	1,249	0.04
EUR	800,000	Koninklijke DSM NV 1.000% 09/04/2025	755	0.03
EUR	600,000	Koninklijke DSM NV 2.375% 03/04/2024	592	0.02
EUR	1,000,000	Koninklijke KPN NV 0.625% 09/04/2025	936	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Koninklijke KPN NV 0.875% 14/12/2032	802	0.03
EUR	1,300,000	Koninklijke KPN NV 0.875% 15/11/2033	920	0.03
EUR	1,100,000	Koninklijke KPN NV 1.125% 11/09/2028	959	0.03
EUR	850,000	Koninklijke KPN NV 5.625% 30/09/2024	880	0.03
EUR	1,984,000	LeasePlan Corp NV 0.250% 23/02/2026	1,702	0.06
EUR	1,650,000	LeasePlan Corp NV 0.250% 07/09/2026	1,376	0.05
EUR	700,000	LeasePlan Corp NV 1.375% 07/03/2024	675	0.02
EUR	1,050,000	LeasePlan Corp NV 2.125% 06/05/2025	982	0.03
EUR	650,000	LeasePlan Corp NV 3.500% 09/04/2025	631	0.02
EUR	1,400,000	Linde Finance BV 0.250% 19/05/2027	1,225	0.04
EUR	1,300,000	Linde Finance BV 0.550% 19/05/2032	970	0.03
EUR	1,581,000	Linde Finance BV 1.000% 20/04/2028	1,416	0.05
EUR	610,000	Linde Finance BV 1.875% 22/05/2024	603	0.02
EUR	650,000	Lseg Netherlands BV 0.000% 06/04/2025	598	0.02
EUR	530,000	Lseg Netherlands BV 0.250% 06/04/2028	436	0.01
EUR	1,000,000	Lseg Netherlands BV 0.750% 06/04/2033	722	0.02
EUR	1,100,000	LYB International Finance II BV 0.875% 17/09/2026	953	0.03
EUR	865,000	LYB International Finance II BV 1.625% 17/09/2031	670	0.02
EUR	750,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	694	0.02
EUR	550,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	453	0.02
EUR	1,200,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	1,158	0.04
EUR	1,400,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,264	0.04
EUR	2,520,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,257	0.08
EUR	1,950,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,867	0.06
EUR	2,072,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	2,018	0.07
EUR	2,610,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,467	0.08
EUR	2,081,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,970	0.07
EUR	1,970,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,877	0.06
EUR	1,248,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,170	0.04
EUR	875,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	870	0.03
EUR	2,191,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	2,109	0.07
EUR	2,811,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	2,791	0.09
EUR	625,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	544	0.02
EUR	900,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	708	0.02
EUR	1,310,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	1,037	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,025,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	751	0.03
EUR	1,162,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	896	0.03
EUR	1,145,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	682	0.02
EUR	800,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	741	0.02
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	643	0.02
EUR	925,000	NE Property BV 1.750% 23/11/2024	838	0.03
EUR	1,066,000	NE Property BV 1.875% 09/10/2026	845	0.03
EUR	800,000	NE Property BV 2.000% 20/01/2030	530	0.02
EUR	916,000	NE Property BV 3.375% 14/07/2027	718	0.02
EUR	1,400,000	NIBC Bank NV 0.250% 09/09/2026	1,166	0.04
EUR	1,000,000	NIBC Bank NV 0.875% 08/07/2025	904	0.03
EUR	900,000	NIBC Bank NV 0.875% 24/06/2027	736	0.02
EUR	1,000,000	NIBC Bank NV 2.000% 09/04/2024	973	0.03
EUR	925,000	NN Group NV 0.875% 23/11/2031	691	0.02
EUR	900,000	NN Group NV 1.625% 01/06/2027	817	0.03
EUR	1,375,000	NN Group NV 4.375%#	1,343	0.04
EUR	1,875,000	NN Group NV 4.500%#	1,778	0.06
EUR	1,500,000	NN Group NV 4.625% 08/04/2044	1,478	0.05
EUR	1,525,000	NN Group NV 4.625% 13/01/2048	1,398	0.05
EUR	900,000	NN Group NV 5.250% 01/03/2043	810	0.03
EUR	1,400,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,340	0.04
EUR	1,250,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,057	0.04
EUR	1,050,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	998	0.03
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	910	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	305	0.01
EUR	1,035,000	OCI NV 3.625% 15/10/2025	1,012	0.03
EUR	650,000	PACCAR Financial Europe BV 0.000% 01/03/2026	572	0.02
EUR	686,000	PostNL NV 0.625% 23/09/2026	611	0.02
EUR	800,000	PostNL NV 1.000% 21/11/2024	757	0.03
EUR	800,000	Prosus NV 1.207% 19/01/2026	671	0.02
EUR	1,600,000	Prosus NV 1.288% 13/07/2029	1,109	0.04
EUR	1,350,000	Prosus NV 1.539% 03/08/2028	1,007	0.03
EUR	1,250,000	Prosus NV 1.985% 13/07/2033	748	0.02
EUR	1,350,000	Prosus NV 2.031% 03/08/2032	849	0.03
EUR	875,000	Prosus NV 2.085% 19/01/2030	616	0.02
EUR	1,075,000	Prosus NV 2.778% 19/01/2034	699	0.02
EUR	1,130,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,027	0.03
EUR	1,650,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,354	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	RELX Finance BV 0.000% 18/03/2024	1,289	0.04
EUR	1,575,000	RELX Finance BV 0.500% 10/03/2028	1,339	0.04
EUR	788,000	RELX Finance BV 0.875% 10/03/2032	607	0.02
EUR	1,420,000	RELX Finance BV 1.000% 22/03/2024	1,372	0.05
EUR	1,250,000	RELX Finance BV 1.375% 12/05/2026	1,167	0.04
EUR	1,100,000	RELX Finance BV 1.500% 13/05/2027	1,012	0.03
EUR	700,000	Ren Finance BV 0.500% 16/04/2029	556	0.02
EUR	584,000	Ren Finance BV 1.750% 18/01/2028	528	0.02
EUR	1,000,000	Ren Finance BV 2.500% 12/02/2025	971	0.03
EUR	1,400,000	Rentokil Initial Finance BV 3.875% 27/06/2027	1,374	0.05
EUR	900,000	Rentokil Initial Finance BV 4.375% 27/06/2030	885	0.03
EUR	1,643,000	Roche Finance Europe BV 0.875% 25/02/2025	1,588	0.05
EUR	750,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	518	0.02
EUR	1,000,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	658	0.02
EUR	550,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	477	0.02
EUR	1,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,192	0.04
EUR	700,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	666	0.02
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,177	0.04
EUR	1,523,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,243	0.04
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,533	0.05
EUR	2,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,740	0.06
EUR	1,197,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,158	0.04
EUR	28,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	27	0.00
EUR	1,800,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,636	0.05
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,225	0.04
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,062	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,080	0.04
EUR	1,355,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,207	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,098	0.04
EUR	1,300,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,106	0.04
EUR	1,487,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,253	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	915	0.03
EUR	1,705,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,482	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,244,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	946	0.03
EUR	2,000,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,967	0.07
EUR	900,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	874	0.03
EUR	900,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	859	0.03
EUR	1,342,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,321	0.04
EUR	1,700,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,614	0.05
EUR	1,300,000	Signify NV 2.000% 11/05/2024	1,258	0.04
EUR	1,179,000	Signify NV 2.375% 11/05/2027	1,068	0.04
EUR	1,050,000	Sika Capital BV 0.875% 29/04/2027	922	0.03
EUR	1,015,000	Sika Capital BV 1.500% 29/04/2031	824	0.03
EUR	1,000,000	Sudzucker International Finance BV 1.000% 28/11/2025	917	0.03
EUR	101,000	Sudzucker International Finance BV 1.250% 29/11/2023	98	0.00
EUR	600,000	Sudzucker International Finance BV 5.125% 31/10/2027	596	0.02
EUR	1,150,000	Technip Energies NV 1.125% 28/05/2028	892	0.03
EUR	1,285,000	Telefonica Europe BV 5.875% 14/02/2033	1,435	0.05
EUR	475,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	460	0.02
EUR	1,075,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	976	0.03
EUR	3,200,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	2,602	0.09
EUR	2,625,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	2,027	0.07
EUR	2,350,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,542	0.05
EUR	1,175,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	746	0.02
EUR	1,346,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,220	0.04
EUR	700,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	577	0.02
EUR	770,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	744	0.02
EUR	1,097,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,044	0.03
EUR	875,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	814	0.03
EUR	1,150,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,090	0.04
EUR	875,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	805	0.03
EUR	1,123,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,038	0.03
EUR	1,350,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,215	0.04
EUR	1,250,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,203	0.04
EUR	1,300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,111	0.04
EUR	1,450,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,287	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 13.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,181	0.04
EUR	1,158,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	974	0.03
EUR	1,075,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	998	0.03
EUR	1,813,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	1,639	0.05
EUR	1,450,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,279	0.04
EUR	850,000	Universal Music Group NV 3.000% 30/06/2027	820	0.03
EUR	850,000	Universal Music Group NV 3.750% 30/06/2032	799	0.03
EUR	900,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	792	0.03
EUR	650,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	526	0.02
EUR	1,200,000	Vonovia Finance BV 0.500% 14/09/2029	864	0.03
EUR	1,100,000	Vonovia Finance BV 0.625% 09/07/2026	938	0.03
EUR	1,200,000	Vonovia Finance BV 0.625% 07/10/2027	962	0.03
EUR	700,000	Vonovia Finance BV 0.750% 15/01/2024	671	0.02
EUR	1,300,000	Vonovia Finance BV 1.000% 09/07/2030	929	0.03
EUR	800,000	Vonovia Finance BV 1.000% 28/01/2041	375	0.01
EUR	1,000,000	Vonovia Finance BV 1.125% 08/09/2025	903	0.03
EUR	700,000	Vonovia Finance BV 1.125% 14/09/2034	419	0.01
EUR	2,100,000	Vonovia Finance BV 1.250% 06/12/2024	1,964	0.07
EUR	678,000	Vonovia Finance BV 1.500% 31/03/2025	637	0.02
EUR	1,000,000	Vonovia Finance BV 1.500% 22/03/2026	891	0.03
EUR	600,000	Vonovia Finance BV 1.500% 10/06/2026	530	0.02
EUR	1,100,000	Vonovia Finance BV 1.500% 14/01/2028	913	0.03
EUR	1,000,000	Vonovia Finance BV 1.625% 07/04/2024	962	0.03
EUR	900,000	Vonovia Finance BV 1.625% 07/10/2039	475	0.02
EUR	1,200,000	Vonovia Finance BV 1.750% 25/01/2027	1,047	0.03
EUR	1,300,000	Vonovia Finance BV 1.800% 29/06/2025	1,203	0.04
EUR	600,000	Vonovia Finance BV 2.125% 22/03/2030	471	0.02
EUR	1,200,000	Vonovia Finance BV 2.250% 15/12/2023	1,174	0.04
EUR	900,000	Vonovia Finance BV 2.250% 07/04/2030	715	0.02
EUR	900,000	Vonovia Finance BV 2.750% 22/03/2038	594	0.02
EUR	1,000,000	Wintershall Dea Finance BV 0.452% 25/09/2023	966	0.03
EUR	1,200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	1,081	0.04
EUR	1,400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,148	0.04
EUR	1,600,000	Wintershall Dea Finance BV 1.823% 25/09/2031	1,196	0.04
EUR	800,000	Wolters Kluwer NV 0.250% 30/03/2028	669	0.02
EUR	1,250,000	Wolters Kluwer NV 0.750% 03/07/2030	995	0.03
EUR	725,000	Wolters Kluwer NV 1.500% 22/03/2027	669	0.02
EUR	1,000,000	Wolters Kluwer NV 2.500% 13/05/2024	991	0.03
EUR	1,100,000	Wolters Kluwer NV 3.000% 23/09/2026	1,084	0.04
EUR	850,000	WPC Eurobond BV 0.950% 01/06/2030	577	0.02
EUR	1,050,000	WPC Eurobond BV 1.350% 15/04/2028	842	0.03
EUR	750,000	WPC Eurobond BV 2.125% 15/04/2027	645	0.02
EUR	750,000	WPC Eurobond BV 2.250% 19/07/2024	711	0.02
EUR	850,000	WPC Eurobond BV 2.250% 09/04/2026	760	0.03
		Total Netherlands	**405,843**	**13.53**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		New Zealand (31 October 2021: 0.41%)		
		Corporate Bonds		
EUR	1,125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	935	0.03
EUR	875,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	677	0.02
EUR	900,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	856	0.03
EUR	1,475,000	ASB Finance Ltd 0.250% 08/09/2028	1,171	0.04
EUR	684,000	ASB Finance Ltd 0.500% 24/09/2029	530	0.02
EUR	1,000,000	ASB Finance Ltd 0.750% 13/03/2024	964	0.03
EUR	1,150,000	BNZ International Funding Ltd 0.375% 14/09/2024	1,088	0.04
EUR	800,000	Chorus Ltd 0.875% 05/12/2026	713	0.02
EUR	875,000	Chorus Ltd 3.625% 07/09/2029	851	0.03
EUR	1,200,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	1,135	0.04
EUR	1,191,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	989	0.03
EUR	1,440,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,369	0.05
EUR	1,450,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,261	0.04
EUR	1,425,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,298	0.04
		Total New Zealand	**13,837**	**0.46**
		Norway (31 October 2021: 0.79%)		
		Corporate Bonds		
EUR	2,520,000	DNB Bank ASA 0.050% 14/11/2023	2,439	0.08
EUR	1,175,000	DNB Bank ASA 0.250% 09/04/2024	1,125	0.04
EUR	1,675,000	DNB Bank ASA 0.250% 23/02/2029	1,363	0.05
EUR	1,900,000	DNB Bank ASA 0.375% 18/01/2028	1,655	0.05
EUR	1,304,000	DNB Bank ASA 1.625% 31/05/2026	1,238	0.04
EUR	2,575,000	DNB Bank ASA 3.125% 21/09/2027	2,520	0.08
EUR	1,000,000	Norsk Hydro ASA 1.125% 11/04/2025	932	0.03
EUR	638,000	Norsk Hydro ASA 2.000% 11/04/2029	522	0.02
EUR	700,000	Santander Consumer Bank AS 0.125% 11/09/2024	656	0.02
EUR	900,000	Santander Consumer Bank AS 0.125% 25/02/2025	828	0.03
EUR	800,000	Santander Consumer Bank AS 0.125% 14/04/2026	704	0.02
EUR	1,100,000	Santander Consumer Bank AS 0.500% 11/08/2025	1,004	0.03
EUR	1,300,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,062	0.04
EUR	875,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	821	0.03
EUR	950,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	870	0.03
EUR	1,000,000	SpareBank 1 SMN 0.010% 18/02/2028	812	0.03
EUR	1,100,000	SpareBank 1 SMN 0.125% 11/09/2026	965	0.03
EUR	950,000	SpareBank 1 SMN 3.125% 22/12/2025	932	0.03
EUR	925,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	803	0.03
EUR	975,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	847	0.03
EUR	1,032,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	991	0.03
EUR	900,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	879	0.03
EUR	650,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	452	0.01
		Total Norway	**24,420**	**0.81**
		Poland (31 October 2021: 0.03%)		
		Corporate Bonds		
EUR	700,000	mBank SA 0.966% 21/09/2027	533	0.02
		Total Poland	**533**	**0.02**
		Portugal (31 October 2021: 0.06%)		
		Republic of South Korea (31 October 2021: 0.07%)		
		Corporate Bonds		
EUR	745,000	POSCO 0.500% 17/01/2024	708	0.02
EUR	1,250,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	1,178	0.04
		Total Republic of South Korea	**1,886**	**0.06**
		Romania (31 October 2021: 0.00%)		
		Singapore (31 October 2021: 0.07%)		
		Corporate Bonds		
EUR	750,000	CapitaLand Ascendas REIT (REIT) 0.750% 23/06/2028	569	0.02
		Total Singapore	**569**	**0.02**
		Spain (31 October 2021: 5.93%)		
		Corporate Bonds		
EUR	800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	735	0.02
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	694	0.02
EUR	1,700,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,419	0.05
EUR	1,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	925	0.03
EUR	1,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,097	0.04
EUR	1,200,000	Abertis Infraestructuras SA 1.625% 15/07/2029	980	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,012	0.03
EUR	1,500,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	1,290	0.04
EUR	1,600,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,459	0.05
EUR	1,000,000	Abertis Infraestructuras SA 2.500% 27/02/2025	965	0.03
EUR	1,600,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,389	0.05
EUR	800,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	679	0.02
EUR	800,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	623	0.02
EUR	1,400,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,276	0.04
EUR	700,000	Amadeus IT Group SA 1.500% 18/09/2026	655	0.02
EUR	900,000	Amadeus IT Group SA 1.875% 24/09/2028	794	0.03
EUR	1,200,000	Amadeus IT Group SA 2.500% 20/05/2024	1,183	0.04
EUR	800,000	Amadeus IT Group SA 2.875% 20/05/2027	762	0.03
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,587	0.05
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,795	0.06
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,396	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	2,062	0.07
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,501	0.05
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,404	0.05
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,806	0.06
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	1,514	0.05
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,944	0.07
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,705	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	1,890	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	1,157	0.04
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	2,042	0.07
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,632	0.05
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	2,115	0.07
EUR	800,000	Banco de Sabadell SA 0.625% 07/11/2025	741	0.02
EUR	2,100,000	Banco de Sabadell SA 0.875% 22/07/2025	1,910	0.06
EUR	800,000	Banco de Sabadell SA 1.125% 11/03/2027	715	0.02
EUR	1,000,000	Banco de Sabadell SA 1.625% 07/03/2024	970	0.03
EUR	2,500,000	Banco Santander SA 0.100% 26/01/2025	2,393	0.08
EUR	2,200,000	Banco Santander SA 0.200% 11/02/2028	1,818	0.06
EUR	2,200,000	Banco Santander SA 0.250% 19/06/2024	2,098	0.07
EUR	1,600,000	Banco Santander SA 0.300% 04/10/2026	1,407	0.05
EUR	2,000,000	Banco Santander SA 0.500% 04/02/2027	1,702	0.06
EUR	1,700,000	Banco Santander SA 0.500% 24/03/2027	1,491	0.05
EUR	2,300,000	Banco Santander SA 0.625% 24/06/2029	1,858	0.06
EUR	1,400,000	Banco Santander SA 1.000% 04/11/2031	1,037	0.03
EUR	2,000,000	Banco Santander SA 1.125% 17/01/2025	1,890	0.06
EUR	1,900,000	Banco Santander SA 1.125% 23/06/2027	1,659	0.06
EUR	2,500,000	Banco Santander SA 1.375% 05/01/2026	2,289	0.08
EUR	1,500,000	Banco Santander SA 1.625% 22/10/2030	1,138	0.04
EUR	2,300,000	Banco Santander SA 2.125% 08/02/2028	2,011	0.07
EUR	2,300,000	Banco Santander SA 2.500% 18/03/2025	2,212	0.07
EUR	1,800,000	Banco Santander SA 3.125% 19/01/2027	1,695	0.06
EUR	2,500,000	Banco Santander SA 3.250% 04/04/2026	2,398	0.08
EUR	3,000,000	Banco Santander SA 3.625% 27/09/2026	2,976	0.10
EUR	1,300,000	Bankinter SA 0.625% 06/10/2027	1,072	0.04
EUR	600,000	Bankinter SA 0.875% 05/03/2024	581	0.02
EUR	1,200,000	Bankinter SA 0.875% 08/07/2026	1,049	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Bankinter SA 1.250% 23/12/2032	1,154	0.04
EUR	1,700,000	CaixaBank SA 0.375% 03/02/2025	1,582	0.05
EUR	1,800,000	CaixaBank SA 0.375% 18/11/2026	1,579	0.05
EUR	1,700,000	CaixaBank SA 0.500% 09/02/2029	1,351	0.05
EUR	1,300,000	CaixaBank SA 0.625% 01/10/2024	1,220	0.04
EUR	1,400,000	CaixaBank SA 0.625% 21/01/2028	1,210	0.04
EUR	1,500,000	CaixaBank SA 0.750% 09/07/2026	1,329	0.04
EUR	1,900,000	CaixaBank SA 0.750% 10/07/2026	1,740	0.06
EUR	1,900,000	CaixaBank SA 0.750% 26/05/2028	1,573	0.05
EUR	900,000	CaixaBank SA 0.875% 25/03/2024	868	0.03
EUR	1,100,000	CaixaBank SA 1.000% 25/06/2024	1,052	0.04
EUR	2,000,000	CaixaBank SA 1.125% 17/05/2024	1,931	0.06
EUR	1,700,000	CaixaBank SA 1.125% 27/03/2026	1,544	0.05
EUR	1,100,000	CaixaBank SA 1.125% 12/11/2026	964	0.03
EUR	1,600,000	CaixaBank SA 1.250% 18/06/2031	1,338	0.04
EUR	2,000,000	CaixaBank SA 1.375% 19/06/2026	1,782	0.06
EUR	1,900,000	CaixaBank SA 1.625% 13/04/2026	1,763	0.06
EUR	800,000	CaixaBank SA 1.750% 24/10/2023	787	0.03
EUR	1,900,000	CaixaBank SA 2.250% 17/04/2030	1,710	0.06
EUR	1,800,000	CaixaBank SA 2.375% 01/02/2024	1,773	0.06
EUR	1,500,000	CaixaBank SA 3.750% 15/02/2029	1,460	0.05
EUR	1,700,000	CaixaBank SA 3.750% 07/09/2029	1,653	0.06
EUR	1,100,000	Enagas Financiaciones SA 0.375% 05/11/2032	774	0.03
EUR	900,000	Enagas Financiaciones SA 0.750% 27/10/2026	804	0.03
EUR	1,500,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,424	0.05
EUR	900,000	Enagas Financiaciones SA 1.375% 05/05/2028	796	0.03
EUR	1,250,000	FCC Aqualia SA 2.629% 08/06/2027	1,129	0.04
EUR	1,060,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	1,028	0.03
EUR	1,025,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	918	0.03
EUR	800,000	Ferrovial Emisiones SA 0.540% 12/11/2028	637	0.02
EUR	1,000,000	Ferrovial Emisiones SA 1.375% 31/03/2025	952	0.03
EUR	1,300,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,200	0.04
EUR	700,000	Ferrovial Emisiones SA 2.500% 15/07/2024	690	0.02
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	825	0.03
EUR	900,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	731	0.02
EUR	900,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	826	0.03
EUR	1,200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,106	0.04
EUR	700,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	587	0.02
EUR	900,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	690	0.02
EUR	600,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	382	0.01
EUR	1,100,000	Mapfre SA 1.625% 19/05/2026	1,013	0.03
EUR	900,000	Mapfre SA 2.875% 13/04/2030	731	0.02
EUR	1,000,000	Mapfre SA 4.125% 07/09/2048	867	0.03
EUR	900,000	Mapfre SA 4.375% 31/03/2047	819	0.03
EUR	800,000	Merlin Properties Socimi SA 1.375% 01/06/2030	575	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Spain (31 October 2021: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Merlin Properties Socimi SA 1.750% 26/05/2025	832	0.03
EUR	1,600,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,411	0.05
EUR	1,100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	693	0.02
EUR	900,000	Merlin Properties Socimi SA 2.375% 13/07/2027	786	0.03
EUR	500,000	Merlin Properties Socimi SA 2.375% 18/09/2029	404	0.01
EUR	700,000	Red Electrica Corp SA 0.875% 14/04/2025	662	0.02
EUR	1,500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,298	0.04
EUR	800,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	598	0.02
EUR	1,000,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	932	0.03
EUR	900,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	859	0.03
EUR	900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	832	0.03
EUR	1,300,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,150	0.04
EUR	1,300,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,236	0.04
EUR	1,600,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,493	0.05
EUR	700,000	Santander Consumer Finance SA 0.500% 14/11/2026	615	0.02
EUR	1,400,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,219	0.04
EUR	1,400,000	Santander Consumer Finance SA 1.000% 27/02/2024	1,356	0.05
EUR	2,100,000	Telefonica Emisiones SA 0.664% 03/02/2030	1,687	0.06
EUR	1,400,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,369	0.05
EUR	2,000,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,790	0.06
EUR	1,700,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,563	0.05
EUR	2,100,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,967	0.07
EUR	1,400,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,335	0.04
EUR	2,100,000	Telefonica Emisiones SA 1.528% 17/01/2025	2,036	0.07
EUR	2,300,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,089	0.07
EUR	1,500,000	Telefonica Emisiones SA 1.788% 12/03/2029	1,336	0.04
EUR	1,100,000	Telefonica Emisiones SA 1.807% 21/05/2032	898	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.864% 13/07/2040	675	0.02
EUR	1,100,000	Telefonica Emisiones SA 1.930% 17/10/2031	925	0.03
EUR	600,000	Telefonica Emisiones SA 1.957% 01/07/2039	417	0.01
EUR	1,100,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,013	0.03
EUR	1,800,000	Telefonica Emisiones SA 2.592% 25/05/2031	1,624	0.05
EUR	1,400,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,316	0.04
EUR	1,000,000	Unicaja Banco SA 1.000% 01/12/2026	873	0.03
EUR	900,000	Unicaja Banco SA 4.500% 30/06/2025	894	0.03
		Total Spain	**173,647**	**5.79**
		Sweden (31 October 2021: 2.70%)		
		Corporate Bonds		
EUR	300,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	272	0.01
EUR	500,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	423	0.01
EUR	945,000	Atlas Copco AB 0.625% 30/08/2026	857	0.03
EUR	700,000	Castellum AB 0.750% 04/09/2026	506	0.02
EUR	250,000	Castellum AB 2.125% 20/11/2023	236	0.01
		Sweden (31 October 2021: 2.70%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Electrolux AB 2.500% 18/05/2030	556	0.02
EUR	975,000	Electrolux AB 4.125% 05/10/2026	977	0.03
EUR	1,100,000	EQT AB 0.875% 14/05/2031	728	0.02
EUR	1,350,000	EQT AB 2.375% 06/04/2028	1,151	0.04
EUR	1,100,000	EQT AB 2.875% 06/04/2032	851	0.03
EUR	1,075,000	Essity AB 0.250% 08/02/2031	785	0.03
EUR	650,000	Essity AB 0.500% 03/02/2030	507	0.02
EUR	850,000	Essity AB 1.125% 27/03/2024	824	0.03
EUR	600,000	Essity AB 1.125% 05/03/2025	570	0.02
EUR	1,000,000	Essity AB 1.625% 30/03/2027	921	0.03
EUR	1,032,000	Fastighets AB Balder 1.125% 29/01/2027	704	0.02
EUR	529,000	Fastighets AB Balder 1.250% 28/01/2028	342	0.01
EUR	1,000,000	Fastighets AB Balder 1.875% 14/03/2025	823	0.03
EUR	800,000	Fastighets AB Balder 1.875% 23/01/2026	624	0.02
EUR	1,075,000	Investor AB 0.375% 29/10/2035	690	0.02
EUR	750,000	Investor AB 1.500% 12/09/2030	645	0.02
EUR	750,000	Investor AB 1.500% 20/06/2039	517	0.02
EUR	1,050,000	Investor AB 2.750% 10/06/2032	964	0.03
EUR	900,000	Molnlycke Holding AB 0.625% 15/01/2031	643	0.02
EUR	876,000	Molnlycke Holding AB 0.875% 05/09/2029	682	0.02
EUR	968,000	Molnlycke Holding AB 1.750% 28/02/2024	944	0.03
EUR	1,050,000	Molnlycke Holding AB 1.875% 28/02/2025	1,000	0.03
EUR	675,000	Sagax AB 1.125% 30/01/2027	524	0.02
EUR	800,000	Sagax AB 2.000% 17/01/2024	760	0.03
EUR	600,000	Sagax AB 2.250% 13/03/2025	547	0.02
EUR	1,300,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	826	0.03
EUR	900,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	652	0.02
EUR	950,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	762	0.03
EUR	1,000,000	Sandvik AB 0.375% 25/11/2028	796	0.03
EUR	800,000	Sandvik AB 2.125% 07/06/2027	741	0.02
EUR	900,000	Sandvik AB 3.000% 18/06/2026	882	0.03
EUR	800,000	Sandvik AB 3.750% 27/09/2029	775	0.03
EUR	700,000	Securitas AB 0.250% 22/02/2028	529	0.02
EUR	350,000	Securitas AB 1.125% 20/02/2024	338	0.01
EUR	800,000	Securitas AB 1.250% 06/03/2025	744	0.02
EUR	1,902,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	1,806	0.06
EUR	1,775,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,527	0.05
EUR	1,775,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,447	0.05
EUR	1,700,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,333	0.04
EUR	1,475,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,269	0.04
EUR	750,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	625	0.02
EUR	920,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	889	0.03
EUR	1,750,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,638	0.05
EUR	1,075,000	SKF AB 0.250% 15/02/2031	784	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		Sweden (31 October 2021: 2.70%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	SKF AB 0.875% 15/11/2029	603	0.02
EUR	560,000	SKF AB 1.250% 17/09/2025	524	0.02
EUR	100,000	SKF AB 3.125% 14/09/2028	95	0.00
EUR	970,000	Svenska Handelsbanken AB 0.010% 02/12/2027	797	0.03
EUR	1,175,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,017	0.03
EUR	1,775,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,444	0.05
EUR	1,670,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,587	0.05
EUR	1,825,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,598	0.05
EUR	1,775,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,359	0.05
EUR	2,300,000	Svenska Handelsbanken AB 1.000% 15/04/2025	2,185	0.07
EUR	1,625,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,370	0.05
EUR	1,200,000	Svenska Handelsbanken AB 1.625% 05/03/2029	1,150	0.04
EUR	1,300,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,217	0.04
EUR	900,000	Svenska Handelsbanken AB 3.250% 01/06/2033	831	0.03
EUR	1,450,000	Svenska Handelsbanken AB 3.750% 01/11/2027	1,460	0.05
EUR	1,115,000	Swedbank AB 0.200% 12/01/2028	902	0.03
EUR	1,098,000	Swedbank AB 0.250% 09/10/2024	1,029	0.03
EUR	1,525,000	Swedbank AB 0.250% 02/11/2026	1,335	0.04
EUR	2,200,000	Swedbank AB 0.300% 20/05/2027	1,915	0.06
EUR	2,064,000	Swedbank AB 0.750% 05/05/2025	1,933	0.06
EUR	1,300,000	Swedbank AB 1.300% 17/02/2027	1,144	0.04
EUR	1,350,000	Swedbank AB 2.100% 25/05/2027	1,261	0.04
EUR	1,425,000	Swedbank AB 3.625% 23/08/2032	1,329	0.04
EUR	650,000	Tele2 AB 0.750% 23/03/2031	501	0.02
EUR	1,150,000	Tele2 AB 1.125% 15/05/2024	1,110	0.04
EUR	875,000	Tele2 AB 2.125% 15/05/2028	800	0.03
EUR	850,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	600	0.02
EUR	1,350,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,119	0.04
EUR	686,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	661	0.02
EUR	1,025,000	Telia Co AB 0.125% 27/11/2030	771	0.03
EUR	700,000	Telia Co AB 1.375% 11/05/2081	609	0.02
EUR	900,000	Telia Co AB 1.625% 23/02/2035	696	0.02
EUR	700,000	Telia Co AB 2.125% 20/02/2034	585	0.02
EUR	775,000	Telia Co AB 2.750% 30/06/2083	665	0.02
EUR	900,000	Telia Co AB 3.000% 07/09/2027	881	0.03
EUR	1,000,000	Telia Co AB 3.500% 05/09/2033	960	0.03
EUR	750,000	Telia Co AB 3.625% 14/02/2024	755	0.03
EUR	1,261,000	Telia Co AB 3.875% 01/10/2025	1,280	0.04
EUR	1,075,000	Telia Co AB 4.625% 21/12/2082	1,035	0.03
EUR	1,200,000	Volvo Treasury AB 0.000% 09/05/2024	1,146	0.04
EUR	775,000	Volvo Treasury AB 0.000% 18/05/2026	687	0.02
EUR	1,149,000	Volvo Treasury AB 0.125% 17/09/2024	1,086	0.04
EUR	775,000	Volvo Treasury AB 0.625% 14/02/2025	730	0.02
EUR	945,000	Volvo Treasury AB 1.625% 26/05/2025	905	0.03
EUR	850,000	Volvo Treasury AB 1.625% 18/09/2025	809	0.03
		Sweden (31 October 2021: 2.70%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Volvo Treasury AB 2.000% 19/08/2027	791	0.03
EUR	1,375,000	Volvo Treasury AB 2.125% 01/09/2024	1,358	0.05
EUR	1,625,000	Volvo Treasury AB 2.625% 20/02/2026	1,583	0.05
		Total Sweden	**89,144**	**2.97**
		Switzerland (31 October 2021: 1.80%)		
		Corporate Bonds		
EUR	1,350,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	1,274	0.04
EUR	2,575,000	Credit Suisse AG 0.250% 05/01/2026	2,243	0.07
EUR	2,316,000	Credit Suisse AG 0.250% 01/09/2028	1,778	0.06
EUR	858,000	Credit Suisse AG 0.450% 19/05/2025	769	0.03
EUR	2,900,000	Credit Suisse AG 1.500% 10/04/2026	2,596	0.09
EUR	1,500,000	Credit Suisse AG 2.125% 31/05/2024	1,419	0.05
EUR	2,552,000	Credit Suisse Group AG 0.625% 18/01/2033	1,524	0.05
EUR	2,035,000	Credit Suisse Group AG 0.650% 14/01/2028	1,612	0.05
EUR	1,690,000	Credit Suisse Group AG 0.650% 10/09/2029	1,187	0.04
EUR	2,800,000	Credit Suisse Group AG 1.000% 24/06/2027	2,314	0.08
EUR	2,916,000	Credit Suisse Group AG 1.250% 17/07/2025	2,691	0.09
EUR	3,425,000	Credit Suisse Group AG 2.125% 13/10/2026	3,053	0.10
EUR	2,600,000	Credit Suisse Group AG 2.875% 02/04/2032	2,018	0.07
EUR	3,356,000	Credit Suisse Group AG 3.250% 02/04/2026	3,154	0.11
EUR	2,325,000	UBS AG 0.010% 31/03/2026	2,050	0.07
EUR	840,000	UBS AG 0.010% 29/06/2026	734	0.02
EUR	1,525,000	UBS AG 0.500% 31/03/2031	1,153	0.04
EUR	2,695,000	UBS Group AG 0.250% 29/01/2026	2,459	0.08
EUR	2,250,000	UBS Group AG 0.250% 03/11/2026	1,988	0.07
EUR	2,300,000	UBS Group AG 0.250% 24/02/2028	1,843	0.06
EUR	2,600,000	UBS Group AG 0.250% 05/11/2028	2,100	0.07
EUR	2,051,000	UBS Group AG 0.625% 24/02/2033	1,421	0.05
EUR	2,200,000	UBS Group AG 0.875% 03/11/2031	1,624	0.05
EUR	2,650,000	UBS Group AG 1.000% 21/03/2025	2,539	0.08
EUR	2,925,000	UBS Group AG 1.250% 17/04/2025	2,797	0.09
EUR	2,135,000	UBS Group AG 1.250% 01/09/2026	1,912	0.06
EUR	2,395,000	UBS Group AG 1.500% 30/11/2024	2,310	0.08
EUR	950,000	UBS Group AG 2.125% 04/03/2024	932	0.03
EUR	1,525,000	UBS Group AG 2.750% 15/06/2027	1,439	0.05
EUR	2,000,000	UBS Group AG 3.125% 15/06/2030	1,842	0.06
		Total Switzerland	**56,775**	**1.89**
		United Kingdom (31 October 2021: 7.10%)		
		Corporate Bonds		
EUR	800,000	Anglo American Capital Plc 1.625% 18/09/2025	748	0.03
EUR	1,000,000	Anglo American Capital Plc 1.625% 11/03/2026	922	0.03
EUR	1,475,000	Anglo American Capital Plc 4.750% 21/09/2032	1,410	0.05
EUR	1,725,000	AstraZeneca Plc 0.375% 03/06/2029	1,427	0.05
EUR	1,850,000	AstraZeneca Plc 0.750% 12/05/2024	1,787	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,377,000	AstraZeneca Plc 1.250% 12/05/2028	1,235	0.04
EUR	250,000	Aviva Plc 0.625% 27/10/2023	243	0.01
EUR	850,000	Aviva Plc 1.875% 13/11/2027	777	0.03
EUR	1,385,000	Aviva Plc 3.375% 04/12/2045	1,300	0.04
EUR	1,600,000	Aviva Plc 3.875% 03/07/2044	1,560	0.05
EUR	1,410,000	Barclays Bank Plc 2.250% 10/06/2024	1,399	0.05
EUR	2,722,000	Barclays Plc 0.577% 09/08/2029	2,099	0.07
EUR	1,350,000	Barclays Plc 0.750% 09/06/2025	1,265	0.04
EUR	2,175,000	Barclays Plc 0.877% 28/01/2028	1,822	0.06
EUR	1,950,000	Barclays Plc 1.106% 12/05/2032	1,387	0.05
EUR	1,788,000	Barclays Plc 1.125% 22/03/2031	1,501	0.05
EUR	1,739,000	Barclays Plc 1.375% 24/01/2026	1,611	0.05
EUR	450,000	Barclays Plc 1.500% 03/09/2023	443	0.01
EUR	1,125,000	Barclays Plc 1.875% 08/12/2023	1,104	0.04
EUR	1,700,000	Barclays Plc 2.885% 31/01/2027	1,587	0.05
EUR	3,450,000	Barclays Plc 3.375% 02/04/2025	3,390	0.11
EUR	1,000,000	Brambles Finance Plc 1.500% 04/10/2027	907	0.03
EUR	1,373,000	British Telecommunications Plc 0.500% 12/09/2025	1,251	0.04
EUR	1,150,000	British Telecommunications Plc 1.000% 23/06/2024	1,102	0.04
EUR	1,520,000	British Telecommunications Plc 1.000% 21/11/2024	1,441	0.05
EUR	1,135,000	British Telecommunications Plc 1.125% 12/09/2029	933	0.03
EUR	2,238,000	British Telecommunications Plc 1.500% 23/06/2027	1,999	0.07
EUR	2,050,000	British Telecommunications Plc 1.750% 10/03/2026	1,921	0.06
EUR	840,000	British Telecommunications Plc 2.125% 26/09/2028	755	0.03
EUR	750,000	British Telecommunications Plc 2.750% 30/08/2027	709	0.02
EUR	1,200,000	British Telecommunications Plc 3.375% 30/08/2032	1,094	0.04
EUR	1,280,000	Cadent Finance Plc 0.625% 22/09/2024	1,209	0.04
EUR	1,225,000	Cadent Finance Plc 0.625% 19/03/2030	921	0.03
EUR	975,000	Cadent Finance Plc 0.750% 11/03/2032	685	0.02
EUR	1,250,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,011	0.03
EUR	525,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	402	0.01
EUR	902,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	874	0.03
EUR	1,115,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	948	0.03
EUR	1,355,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,222	0.04
EUR	1,150,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,092	0.04
EUR	1,125,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	1,010	0.03
EUR	1,075,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	938	0.03
EUR	809,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	790	0.03
EUR	297,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	296	0.01
EUR	1,026,000	DS Smith Plc 0.875% 12/09/2026	875	0.03
EUR	1,470,000	DS Smith Plc 1.375% 26/07/2024	1,399	0.05
EUR	604,000	easyJet Plc 0.875% 11/06/2025	550	0.02
EUR	1,160,000	Experian Finance Plc 1.375% 25/06/2026	1,079	0.04
EUR	1,030,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	944	0.03
EUR	1,635,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,527	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	2,065,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,996	0.07
EUR	1,050,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	920	0.03
EUR	1,252,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,103	0.04
EUR	1,178,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,207	0.04
EUR	750,000	HBOS Plc 4.500% 18/03/2030	720	0.02
EUR	1,908,000	HSBC Holdings Plc 0.309% 13/11/2026	1,677	0.06
EUR	1,850,000	HSBC Holdings Plc 0.641% 24/09/2029	1,454	0.05
EUR	1,675,000	HSBC Holdings Plc 0.770% 13/11/2031	1,221	0.04
EUR	3,750,000	HSBC Holdings Plc 0.875% 06/09/2024	3,569	0.12
EUR	2,050,000	HSBC Holdings Plc 1.500% 04/12/2024	1,997	0.07
EUR	2,205,000	HSBC Holdings Plc 2.500% 15/03/2027	2,030	0.07
EUR	2,500,000	HSBC Holdings Plc 3.000% 30/06/2025	2,436	0.08
EUR	3,425,000	HSBC Holdings Plc 3.019% 15/06/2027	3,217	0.11
EUR	1,615,000	HSBC Holdings Plc 3.125% 07/06/2028	1,482	0.05
EUR	925,000	Informa Plc 1.250% 22/04/2028	753	0.03
EUR	591,000	Informa Plc 1.500% 05/07/2023	584	0.02
EUR	1,275,000	Informa Plc 2.125% 06/10/2025	1,195	0.04
EUR	1,125,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,066	0.04
EUR	1,085,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	967	0.03
EUR	1,049,000	Intermediate Capital Group Plc 1.625% 17/02/2027	868	0.03
EUR	900,000	Intermediate Capital Group Plc 2.500% 28/01/2030	651	0.02
EUR	1,250,000	International Distributions Services Plc 1.250% 08/10/2026	1,101	0.04
EUR	1,000,000	International Distributions Services Plc 2.375% 29/07/2024	966	0.03
EUR	750,000	Investec Bank Plc 0.500% 17/02/2027	646	0.02
EUR	675,000	Investec Bank Plc 1.250% 11/08/2026	611	0.02
EUR	1,325,000	ITV Plc 1.375% 26/09/2026	1,147	0.04
EUR	950,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	880	0.03
EUR	1,605,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,523	0.05
EUR	2,055,000	Lloyds Bank Plc 1.250% 13/01/2025	1,955	0.07
EUR	1,600,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,482	0.05
EUR	1,075,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,047	0.04
EUR	1,250,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,104	0.04
EUR	1,975,000	Lloyds Banking Group Plc 3.125% 24/08/2030	1,774	0.06
EUR	2,675,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,616	0.09
EUR	700,000	Lloyds Banking Group Plc 4.500% 18/03/2030	670	0.02
EUR	850,000	London Stock Exchange Group Plc 0.875% 19/09/2024	810	0.03
EUR	925,000	London Stock Exchange Group Plc 1.750% 06/12/2027	836	0.03
EUR	1,176,000	London Stock Exchange Group Plc 1.750% 19/09/2029	1,006	0.03
EUR	475,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	437	0.01
EUR	800,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	729	0.02
EUR	750,000	Mondi Finance Plc 1.500% 15/04/2024	723	0.02
EUR	1,158,000	Mondi Finance Plc 1.625% 27/04/2026	1,058	0.04
EUR	650,000	Motability Operations Group Plc 0.125% 20/07/2028	525	0.02
EUR	1,000,000	Motability Operations Group Plc 0.375% 03/01/2026	901	0.03
EUR	991,000	Motability Operations Group Plc 0.875% 14/03/2025	930	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	821	0.03
EUR	950,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	920	0.03
EUR	625,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	583	0.02
EUR	870,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	630	0.02
EUR	1,100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	594	0.02
EUR	900,000	National Grid Plc 0.163% 20/01/2028	730	0.02
EUR	1,385,000	National Grid Plc 0.250% 01/09/2028	1,106	0.04
EUR	897,000	National Grid Plc 0.553% 18/09/2029	693	0.02
EUR	1,365,000	National Grid Plc 0.750% 01/09/2033	924	0.03
EUR	1,125,000	National Grid Plc 2.179% 30/06/2026	1,059	0.04
EUR	1,125,000	National Grid Plc 2.949% 30/03/2030	1,014	0.03
EUR	1,200,000	National Grid Plc 3.245% 30/03/2034	1,044	0.03
EUR	2,100,000	Nationwide Building Society 0.250% 22/07/2025	1,918	0.06
EUR	1,250,000	Nationwide Building Society 0.250% 14/09/2028	994	0.03
EUR	1,430,000	Nationwide Building Society 1.250% 03/03/2025	1,359	0.05
EUR	1,935,000	Nationwide Building Society 1.500% 08/03/2026	1,799	0.06
EUR	1,625,000	Nationwide Building Society 2.000% 28/04/2027	1,492	0.05
EUR	1,700,000	Nationwide Building Society 2.000% 25/07/2029	1,590	0.05
EUR	1,350,000	Nationwide Building Society 3.250% 05/09/2029	1,262	0.04
EUR	2,002,000	NatWest Group Plc 0.670% 14/09/2029	1,548	0.05
EUR	1,275,000	NatWest Group Plc 0.750% 15/11/2025	1,186	0.04
EUR	1,681,000	NatWest Group Plc 0.780% 26/02/2030	1,283	0.04
EUR	1,250,000	NatWest Group Plc 1.043% 14/09/2032	981	0.03
EUR	2,900,000	NatWest Group Plc 1.750% 02/03/2026	2,710	0.09
EUR	850,000	NatWest Group Plc 2.000% 04/03/2025	823	0.03
EUR	1,600,000	NatWest Group Plc 4.067% 06/09/2028	1,524	0.05
EUR	1,625,000	NatWest Markets Plc 0.125% 12/11/2025	1,441	0.05
EUR	2,296,000	NatWest Markets Plc 0.125% 18/06/2026	1,977	0.07
EUR	2,355,000	NatWest Markets Plc 1.000% 28/05/2024	2,254	0.08
EUR	1,600,000	NatWest Markets Plc 1.375% 02/03/2027	1,413	0.05
EUR	1,425,000	NatWest Markets Plc 2.000% 27/08/2025	1,344	0.04
EUR	1,612,000	NatWest Markets Plc 2.750% 02/04/2025	1,566	0.05
EUR	400,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	351	0.01
EUR	800,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	641	0.02
EUR	900,000	Pearson Funding Plc 1.375% 06/05/2025	846	0.03
EUR	925,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	770	0.03
EUR	1,200,000	Rentokil Initial Plc 0.500% 14/10/2028	956	0.03
EUR	595,000	Rentokil Initial Plc 0.875% 30/05/2026	535	0.02
EUR	850,000	Rentokil Initial Plc 0.950% 22/11/2024	808	0.03
EUR	700,000	Rio Tinto Finance Plc 2.875% 11/12/2024	699	0.02
EUR	1,425,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	1,348	0.05
EUR	1,450,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,111	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2021: 7.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	1,255	0.04
EUR	750,000	Santander UK Plc 1.125% 10/03/2025	714	0.02
EUR	1,300,000	Sky Ltd 1.875% 24/11/2023	1,284	0.04
EUR	1,000,000	Sky Ltd 2.250% 17/11/2025	968	0.03
EUR	1,977,000	Sky Ltd 2.500% 15/09/2026	1,903	0.06
EUR	300,000	Sky Ltd 2.750% 27/11/2029	286	0.01
EUR	1,000,000	Smith & Nephew Plc 4.565% 11/10/2029	993	0.03
EUR	1,325,000	Smiths Group Plc 2.000% 23/02/2027	1,154	0.04
EUR	2,000,000	SSE Plc 0.875% 06/09/2025	1,859	0.06
EUR	450,000	SSE Plc 1.250% 16/04/2025	426	0.01
EUR	1,100,000	SSE Plc 1.375% 04/09/2027	989	0.03
EUR	1,150,000	SSE Plc 1.750% 16/04/2030	963	0.03
EUR	1,000,000	SSE Plc 2.875% 01/08/2029	922	0.03
EUR	500,000	SSE Plc 3.125%#	444	0.01
EUR	1,900,000	SSE Plc 4.000%#	1,682	0.06
EUR	1,050,000	Standard Chartered Plc 0.800% 17/11/2029	816	0.03
EUR	1,025,000	Standard Chartered Plc 0.850% 27/01/2028	860	0.03
EUR	1,100,000	Standard Chartered Plc 0.900% 02/07/2027	961	0.03
EUR	1,925,000	Standard Chartered Plc 1.200% 23/09/2031	1,569	0.05
EUR	650,000	Standard Chartered Plc 1.625% 03/10/2027	576	0.02
EUR	1,730,000	Standard Chartered Plc 2.500% 09/09/2030	1,567	0.05
EUR	677,000	Standard Chartered Plc 3.125% 19/11/2024	657	0.02
EUR	1,200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	892	0.03
EUR	900,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	747	0.03
EUR	950,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	699	0.02
EUR	1,000,000	Unilever Plc 1.500% 11/06/2039	737	0.02
EUR	896,000	Virgin Money UK Plc 2.875% 24/06/2025	855	0.03
EUR	800,000	Vodafone Group Plc 0.500% 30/01/2024	776	0.03
EUR	1,270,000	Vodafone Group Plc 0.900% 24/11/2026	1,158	0.04
EUR	1,610,000	Vodafone Group Plc 1.125% 20/11/2025	1,512	0.05
EUR	750,000	Vodafone Group Plc 1.500% 24/07/2027	691	0.02
EUR	2,300,000	Vodafone Group Plc 1.600% 29/07/2031	1,925	0.06
EUR	1,700,000	Vodafone Group Plc 1.625% 24/11/2030	1,456	0.05
EUR	1,925,000	Vodafone Group Plc 1.875% 11/09/2025	1,848	0.06
EUR	1,250,000	Vodafone Group Plc 1.875% 20/11/2029	1,113	0.04
EUR	3,175,000	Vodafone Group Plc 2.200% 25/08/2026	3,045	0.10
EUR	1,247,000	Vodafone Group Plc 2.500% 24/05/2039	935	0.03
EUR	1,400,000	Vodafone Group Plc 2.875% 20/11/2037	1,158	0.04
EUR	750,000	Wellcome Trust Ltd 1.125% 21/01/2027	682	0.02
EUR	922,000	WPP Finance 2013 3.000% 20/11/2023	916	0.03
EUR	900,000	WPP Finance 2016 1.375% 20/03/2025	851	0.03
EUR	975,000	Yorkshire Building Society 0.500% 01/07/2028	779	0.03
EUR	1,025,000	Yorkshire Building Society 0.625% 21/09/2025	925	0.03
		Total United Kingdom	**210,686**	**7.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%)		
		Corporate Bonds		
EUR	1,520,000	3M Co 1.500% 09/11/2026	1,415	0.05
EUR	1,050,000	3M Co 1.500% 02/06/2031	861	0.03
EUR	702,000	3M Co 1.750% 15/05/2030	601	0.02
EUR	1,800,000	AbbVie Inc 1.375% 17/05/2024	1,753	0.06
EUR	988,000	Air Products and Chemicals Inc 0.500% 05/05/2028	835	0.03
EUR	850,000	Air Products and Chemicals Inc 0.800% 05/05/2032	634	0.02
EUR	700,000	Air Products and Chemicals Inc 1.000% 12/02/2025	666	0.02
EUR	2,000,000	American Honda Finance Corp 0.300% 07/07/2028	1,657	0.06
EUR	250,000	American Honda Finance Corp 0.750% 17/01/2024	243	0.01
EUR	1,900,000	American Honda Finance Corp 1.950% 18/10/2024	1,859	0.06
EUR	2,113,000	American International Group Inc 1.875% 21/06/2027	1,901	0.06
EUR	700,000	American Tower Corp 0.400% 15/02/2027	586	0.02
EUR	1,480,000	American Tower Corp 0.450% 15/01/2027	1,249	0.04
EUR	1,600,000	American Tower Corp 0.500% 15/01/2028	1,289	0.04
EUR	1,475,000	American Tower Corp 0.875% 21/05/2029	1,153	0.04
EUR	700,000	American Tower Corp 0.950% 05/10/2030	518	0.02
EUR	1,075,000	American Tower Corp 1.000% 15/01/2032	756	0.03
EUR	800,000	American Tower Corp 1.250% 21/05/2033	566	0.02
EUR	950,000	American Tower Corp 1.375% 04/04/2025	893	0.03
EUR	864,000	American Tower Corp 1.950% 22/05/2026	801	0.03
EUR	1,577,000	Amgen Inc 2.000% 25/02/2026	1,516	0.05
EUR	2,175,000	Apple Inc 0.000% 15/11/2025	2,007	0.07
EUR	1,765,000	Apple Inc 0.500% 15/11/2031	1,418	0.05
EUR	1,994,000	Apple Inc 0.875% 24/05/2025	1,906	0.06
EUR	950,000	Apple Inc 1.375% 17/01/2024	939	0.03
EUR	2,500,000	Apple Inc 1.375% 24/05/2029	2,266	0.08
EUR	2,524,000	Apple Inc 1.625% 10/11/2026	2,413	0.08
EUR	1,500,000	Apple Inc 2.000% 17/09/2027	1,440	0.05
EUR	1,129,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,062	0.04
EUR	700,000	AT&T Inc 0.250% 04/03/2026	629	0.02
EUR	2,000,000	AT&T Inc 0.800% 04/03/2030	1,606	0.05
EUR	3,300,000	AT&T Inc 1.600% 19/05/2028	2,958	0.10
EUR	2,000,000	AT&T Inc 1.800% 05/09/2026	1,869	0.06
EUR	1,200,000	AT&T Inc 1.800% 14/09/2039	818	0.03
EUR	1,300,000	AT&T Inc 2.050% 19/05/2032	1,098	0.04
EUR	3,000,000	AT&T Inc 2.350% 05/09/2029	2,733	0.09
EUR	1,400,000	AT&T Inc 2.450% 15/03/2035	1,130	0.04
EUR	1,500,000	AT&T Inc 2.600% 17/12/2029	1,374	0.05
EUR	1,100,000	AT&T Inc 2.600% 19/05/2038	862	0.03
EUR	4,100,000	AT&T Inc 3.150% 04/09/2036	3,525	0.12
EUR	1,500,000	AT&T Inc 3.500% 17/12/2025	1,497	0.05
EUR	3,000,000	AT&T Inc 3.550% 17/12/2032	2,827	0.09
EUR	1,000,000	Avery Dennison Corp 1.250% 03/03/2025	929	0.03
EUR	1,675,000	Bank of America Corp 0.580% 08/08/2029	1,344	0.04
EUR	1,925,000	Bank of America Corp 0.583% 24/08/2028	1,610	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,475,000	Bank of America Corp 0.654% 26/10/2031	1,830	0.06
EUR	2,700,000	Bank of America Corp 0.694% 22/03/2031	2,056	0.07
EUR	2,700,000	Bank of America Corp 0.808% 09/05/2026	2,485	0.08
EUR	2,550,000	Bank of America Corp 1.102% 24/05/2032	1,927	0.06
EUR	1,175,000	Bank of America Corp 1.375% 26/03/2025	1,119	0.04
EUR	2,175,000	Bank of America Corp 1.379% 07/02/2025	2,106	0.07
EUR	1,950,000	Bank of America Corp 1.381% 09/05/2030	1,604	0.05
EUR	2,250,000	Bank of America Corp 1.662% 25/04/2028	1,997	0.07
EUR	2,475,000	Bank of America Corp 1.776% 04/05/2027	2,271	0.08
EUR	3,000,000	Bank of America Corp 1.949% 27/10/2026	2,807	0.09
EUR	2,150,000	Bank of America Corp 2.375% 19/06/2024	2,116	0.07
EUR	3,000,000	Bank of America Corp 2.824% 27/04/2033	2,586	0.09
EUR	2,580,000	Bank of America Corp 3.648% 31/03/2029	2,479	0.08
EUR	1,499,000	Baxter International Inc 0.400% 15/05/2024	1,437	0.05
EUR	1,250,000	Baxter International Inc 1.300% 30/05/2025	1,185	0.04
EUR	1,500,000	Baxter International Inc 1.300% 15/05/2029	1,257	0.04
EUR	850,000	Becton Dickinson and Co 0.034% 13/08/2025	773	0.03
EUR	800,000	Becton Dickinson and Co 1.900% 15/12/2026	748	0.02
EUR	1,000,000	Berry Global Inc 1.000% 15/01/2025	918	0.03
EUR	600,000	Berry Global Inc 1.500% 15/01/2027	503	0.02
EUR	650,000	BlackRock Inc 1.250% 06/05/2025~	616	0.02
EUR	650,000	BMW US Capital LLC 1.000% 20/04/2027	592	0.02
EUR	1,705,000	Booking Holdings Inc 0.100% 08/03/2025	1,579	0.05
EUR	1,525,000	Booking Holdings Inc 0.500% 08/03/2028	1,281	0.04
EUR	1,845,000	Booking Holdings Inc 1.800% 03/03/2027	1,695	0.06
EUR	1,813,000	Booking Holdings Inc 2.375% 23/09/2024	1,785	0.06
EUR	1,895,000	BorgWarner Inc 1.000% 19/05/2031	1,360	0.05
EUR	1,800,000	Boston Scientific Corp 0.625% 01/12/2027	1,555	0.05
EUR	1,100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,049	0.03
EUR	950,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	757	0.03
EUR	1,314,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,228	0.04
EUR	1,052,000	Chubb INA Holdings Inc 0.875% 15/06/2027	917	0.03
EUR	1,188,000	Chubb INA Holdings Inc 0.875% 15/12/2029	941	0.03
EUR	1,055,000	Chubb INA Holdings Inc 1.400% 15/06/2031	833	0.03
EUR	1,610,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,417	0.05
EUR	1,500,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,125	0.04
EUR	2,560,000	Citigroup Inc 0.500% 08/10/2027	2,209	0.07
EUR	2,030,000	Citigroup Inc 0.750% 26/10/2023	1,984	0.07
EUR	2,733,000	Citigroup Inc 1.250% 06/07/2026	2,534	0.08
EUR	2,350,000	Citigroup Inc 1.250% 10/04/2029	1,946	0.06
EUR	3,000,000	Citigroup Inc 1.500% 24/07/2026	2,793	0.09
EUR	1,700,000	Citigroup Inc 1.500% 26/10/2028	1,454	0.05
EUR	1,500,000	Citigroup Inc 1.625% 21/03/2028	1,321	0.04
EUR	2,125,000	Citigroup Inc 1.750% 28/01/2025	2,039	0.07
EUR	1,600,000	Citigroup Inc 2.125% 10/09/2026	1,474	0.05
EUR	1,675,000	Citigroup Inc 2.375% 22/05/2024	1,645	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,575,000	Citigroup Inc 3.713% 22/09/2028	1,535	0.05
EUR	1,550,000	Citigroup Inc 4.112% 22/09/2033	1,481	0.05
EUR	850,000	Citigroup Inc 4.250% 25/02/2030	817	0.03
EUR	1,550,000	Coca-Cola Co 0.125% 09/03/2029	1,279	0.04
EUR	1,700,000	Coca-Cola Co 0.125% 15/03/2029	1,402	0.05
EUR	1,200,000	Coca-Cola Co 0.375% 15/03/2033	883	0.03
EUR	1,050,000	Coca-Cola Co 0.400% 06/05/2030	852	0.03
EUR	518,000	Coca-Cola Co 0.500% 08/03/2024	502	0.02
EUR	1,275,000	Coca-Cola Co 0.500% 09/03/2033	957	0.03
EUR	625,000	Coca-Cola Co 0.750% 22/09/2026	577	0.02
EUR	1,175,000	Coca-Cola Co 0.800% 15/03/2040	745	0.02
EUR	775,000	Coca-Cola Co 0.950% 06/05/2036	558	0.02
EUR	1,375,000	Coca-Cola Co 1.000% 09/03/2041	884	0.03
EUR	750,000	Coca-Cola Co 1.100% 02/09/2036	543	0.02
EUR	2,700,000	Coca-Cola Co 1.125% 09/03/2027	2,484	0.08
EUR	1,259,000	Coca-Cola Co 1.250% 08/03/2031	1,081	0.04
EUR	2,480,000	Coca-Cola Co 1.625% 09/03/2035	2,022	0.07
EUR	1,500,000	Coca-Cola Co 1.875% 22/09/2026	1,430	0.05
EUR	350,000	Colgate-Palmolive Co 0.300% 10/11/2029	289	0.01
EUR	900,000	Colgate-Palmolive Co 0.500% 06/03/2026	830	0.03
EUR	825,000	Colgate-Palmolive Co 0.875% 12/11/2039	553	0.02
EUR	1,025,000	Colgate-Palmolive Co 1.375% 06/03/2034	845	0.03
EUR	2,400,000	Comcast Corp 0.000% 14/09/2026	2,105	0.07
EUR	1,150,000	Comcast Corp 0.250% 20/05/2027	998	0.03
EUR	1,100,000	Comcast Corp 0.250% 14/09/2029	885	0.03
EUR	2,600,000	Comcast Corp 0.750% 20/02/2032	2,012	0.07
EUR	1,300,000	Comcast Corp 1.250% 20/02/2040	871	0.03
EUR	1,100,000	Computershare US Inc 1.125% 07/10/2031	806	0.03
EUR	1,400,000	Danaher Corp 1.700% 30/03/2024	1,370	0.05
EUR	1,230,000	Danaher Corp 2.100% 30/09/2026	1,174	0.04
EUR	1,600,000	Danaher Corp 2.500% 30/03/2030	1,488	0.05
EUR	1,025,000	Digital Euro Finco LLC 1.125% 09/04/2028	810	0.03
EUR	1,950,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,782	0.06
EUR	1,250,000	Digital Euro Finco LLC 2.625% 15/04/2024	1,203	0.04
EUR	1,025,000	Dover Corp 0.750% 04/11/2027	878	0.03
EUR	1,250,000	Dover Corp 1.250% 09/11/2026	1,130	0.04
EUR	1,625,000	Dow Chemical Co 0.500% 15/03/2027	1,378	0.05
EUR	1,133,000	Dow Chemical Co 1.125% 15/03/2032	806	0.03
EUR	849,000	Dow Chemical Co 1.875% 15/03/2040	514	0.02
EUR	1,075,000	DXC Technology Co 1.750% 15/01/2026	993	0.03
EUR	705,000	Ecolab Inc 1.000% 15/01/2024	687	0.02
EUR	1,330,000	Ecolab Inc 2.625% 08/07/2025	1,308	0.04
EUR	1,250,000	Eli Lilly & Co 0.500% 14/09/2033	932	0.03
EUR	900,000	Eli Lilly & Co 0.625% 01/11/2031	712	0.02
EUR	850,000	Eli Lilly & Co 1.125% 14/09/2051	475	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Eli Lilly & Co 1.375% 14/09/2061	580	0.02
EUR	1,095,000	Eli Lilly & Co 1.625% 02/06/2026	1,039	0.03
EUR	1,575,000	Eli Lilly & Co 1.700% 01/11/2049	1,049	0.03
EUR	1,399,000	Eli Lilly & Co 2.125% 03/06/2030	1,281	0.04
EUR	896,000	Emerson Electric Co 0.375% 22/05/2024	854	0.03
EUR	1,050,000	Emerson Electric Co 1.250% 15/10/2025	983	0.03
EUR	770,000	Emerson Electric Co 2.000% 15/10/2029	682	0.02
EUR	775,000	Equinix Inc 0.250% 15/03/2027	652	0.02
EUR	1,100,000	Equinix Inc 1.000% 15/03/2033	767	0.03
EUR	1,000,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	823	0.03
EUR	925,000	FedEx Corp 0.450% 05/08/2025	851	0.03
EUR	1,425,000	FedEx Corp 0.450% 04/05/2029	1,097	0.04
EUR	1,025,000	FedEx Corp 0.950% 04/05/2033	707	0.02
EUR	750,000	FedEx Corp 1.300% 05/08/2031	552	0.02
EUR	1,950,000	FedEx Corp 1.625% 11/01/2027	1,775	0.06
EUR	1,051,000	Fidelity National Information Services Inc 0.625% 03/12/2025	958	0.03
EUR	1,320,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,096	0.04
EUR	1,200,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,154	0.04
EUR	2,134,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,919	0.06
EUR	1,903,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,619	0.05
EUR	850,000	Fidelity National Information Services Inc 2.950% 21/05/2039	658	0.02
EUR	890,000	Fiserv Inc 1.125% 01/07/2027	787	0.03
EUR	850,000	Fiserv Inc 1.625% 01/07/2030	700	0.02
EUR	775,000	General Mills Inc 0.125% 15/11/2025	701	0.02
EUR	1,115,000	General Mills Inc 0.450% 15/01/2026	1,012	0.03
EUR	649,000	General Mills Inc 1.500% 27/04/2027	585	0.02
EUR	1,574,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,480	0.05
EUR	3,050,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,475	0.08
EUR	2,125,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,504	0.05
EUR	1,750,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,386	0.05
EUR	2,225,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,726	0.06
EUR	2,202,000	Goldman Sachs Group Inc 1.000% 18/03/2033	1,546	0.05
EUR	2,304,000	Goldman Sachs Group Inc 1.250% 01/05/2025	2,179	0.07
EUR	2,580,000	Goldman Sachs Group Inc 1.250% 07/02/2029	2,121	0.07
EUR	3,405,000	Goldman Sachs Group Inc 1.375% 15/05/2024	3,289	0.11
EUR	3,615,000	Goldman Sachs Group Inc 1.625% 27/07/2026	3,320	0.11
EUR	1,414,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,258	0.04
EUR	2,725,000	Goldman Sachs Group Inc 2.000% 01/11/2028	2,393	0.08
EUR	1,600,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,557	0.05
EUR	1,000,000	Goldman Sachs Group Inc 2.875% 03/06/2026	956	0.03
EUR	1,416,000	Goldman Sachs Group Inc 3.000% 12/02/2031	1,265	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	3,492,000	Goldman Sachs Group Inc 3.375% 27/03/2025	3,469	0.12
EUR	1,651,000	Goldman Sachs Group Inc 4.000% 21/09/2029	1,587	0.05
EUR	1,035,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	984	0.03
EUR	950,000	Illinois Tool Works Inc 0.250% 05/12/2024	890	0.03
EUR	500,000	Illinois Tool Works Inc 0.625% 05/12/2027	431	0.01
EUR	840,000	Illinois Tool Works Inc 1.000% 05/06/2031	657	0.02
EUR	850,000	Illinois Tool Works Inc 2.125% 22/05/2030	748	0.02
EUR	900,000	Illinois Tool Works Inc 3.000% 19/05/2034	806	0.03
EUR	2,450,000	International Business Machines Corp 0.300% 11/02/2028	2,086	0.07
EUR	2,825,000	International Business Machines Corp 0.650% 11/02/2032	2,162	0.07
EUR	1,790,000	International Business Machines Corp 0.875% 31/01/2025	1,701	0.06
EUR	1,675,000	International Business Machines Corp 0.875% 09/02/2030	1,395	0.05
EUR	1,914,000	International Business Machines Corp 0.950% 23/05/2025	1,808	0.06
EUR	1,073,000	International Business Machines Corp 1.125% 06/09/2024	1,037	0.03
EUR	1,580,000	International Business Machines Corp 1.200% 11/02/2040	1,041	0.03
EUR	1,872,000	International Business Machines Corp 1.250% 29/01/2027	1,715	0.06
EUR	1,650,000	International Business Machines Corp 1.250% 09/02/2034	1,268	0.04
EUR	1,880,000	International Business Machines Corp 1.500% 23/05/2029	1,668	0.06
EUR	1,100,000	International Business Machines Corp 1.750% 07/03/2028	1,010	0.03
EUR	2,150,000	International Business Machines Corp 1.750% 31/01/2031	1,871	0.06
EUR	1,500,000	International Business Machines Corp 2.875% 07/11/2025	1,480	0.05
EUR	1,080,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,036	0.03
EUR	1,470,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,286	0.04
EUR	1,450,000	Johnson & Johnson 0.650% 20/05/2024	1,407	0.05
EUR	1,225,000	Johnson & Johnson 1.150% 20/11/2028	1,100	0.04
EUR	2,608,000	Johnson & Johnson 1.650% 20/05/2035	2,143	0.07
EUR	2,040,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,725	0.06
EUR	2,625,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,864	0.06
EUR	2,900,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,807	0.09
EUR	2,575,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,996	0.07
EUR	2,980,000	JPMorgan Chase & Co 1.047% 04/11/2032	2,219	0.07
EUR	3,837,000	JPMorgan Chase & Co 1.090% 11/03/2027	3,459	0.12
EUR	2,450,000	JPMorgan Chase & Co 1.500% 27/01/2025	2,340	0.08
EUR	2,250,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,051	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	JPMorgan Chase & Co 1.638% 18/05/2028	3,201	0.11
EUR	1,634,000	JPMorgan Chase & Co 1.812% 12/06/2029	1,423	0.05
EUR	4,375,000	JPMorgan Chase & Co 1.963% 23/03/2030	3,772	0.13
EUR	1,625,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,507	0.05
EUR	1,800,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,740	0.06
EUR	700,000	Kellogg Co 0.500% 20/05/2029	573	0.02
EUR	1,200,000	Kellogg Co 1.000% 17/05/2024	1,160	0.04
EUR	950,000	Kellogg Co 1.250% 10/03/2025	909	0.03
EUR	1,110,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,064	0.04
EUR	700,000	Kraft Heinz Foods Co 1.500% 24/05/2024	679	0.02
EUR	1,869,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,686	0.06
EUR	875,000	Linde Inc 1.200% 12/02/2024	857	0.03
EUR	704,000	Linde Inc 1.625% 01/12/2025	668	0.02
EUR	900,000	ManpowerGroup Inc 1.750% 22/06/2026	830	0.03
EUR	800,000	ManpowerGroup Inc 3.500% 30/06/2027	762	0.03
EUR	1,034,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	935	0.03
EUR	1,200,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,018	0.03
EUR	1,300,000	Mastercard Inc 1.000% 22/02/2029	1,126	0.04
EUR	1,450,000	Mastercard Inc 2.100% 01/12/2027	1,368	0.05
EUR	1,200,000	McKesson Corp 1.500% 17/11/2025	1,133	0.04
EUR	1,250,000	McKesson Corp 1.625% 30/10/2026	1,157	0.04
EUR	920,000	Merck & Co Inc 0.500% 02/11/2024	880	0.03
EUR	1,050,000	Merck & Co Inc 1.375% 02/11/2036	802	0.03
EUR	1,700,000	Merck & Co Inc 1.875% 15/10/2026	1,620	0.05
EUR	1,000,000	Merck & Co Inc 2.500% 15/10/2034	902	0.03
EUR	1,790,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	1,716	0.06
EUR	990,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	796	0.03
EUR	750,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	649	0.02
EUR	1,000,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	956	0.03
EUR	860,000	Microsoft Corp 2.625% 02/05/2033	813	0.03
EUR	2,850,000	Microsoft Corp 3.125% 06/12/2028	2,857	0.10
EUR	1,400,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,296	0.04
EUR	1,400,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,206	0.04
EUR	1,100,000	MMS USA Holdings Inc 1.750% 13/06/2031	885	0.03
EUR	1,538,000	Mondelez International Inc 0.250% 17/03/2028	1,277	0.04
EUR	900,000	Mondelez International Inc 0.750% 17/03/2033	649	0.02
EUR	1,155,000	Mondelez International Inc 1.375% 17/03/2041	706	0.02
EUR	1,450,000	Mondelez International Inc 1.625% 08/03/2027	1,325	0.04
EUR	800,000	Mondelez International Inc 2.375% 06/03/2035	644	0.02
EUR	1,475,000	Moody's Corp 0.950% 25/02/2030	1,198	0.04
EUR	725,000	Moody's Corp 1.750% 09/03/2027	667	0.02
EUR	2,950,000	Morgan Stanley 0.406% 29/10/2027	2,518	0.08
EUR	3,356,000	Morgan Stanley 0.495% 26/10/2029	2,663	0.09
EUR	3,065,000	Morgan Stanley 0.497% 07/02/2031	2,291	0.08
EUR	1,002,000	Morgan Stanley 0.637% 26/07/2024	978	0.03
EUR	3,150,000	Morgan Stanley 1.102% 29/04/2033	2,299	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Morgan Stanley 1.342% 23/10/2026	1,928	0.06
EUR	2,851,000	Morgan Stanley 1.375% 27/10/2026	2,573	0.09
EUR	2,150,000	Morgan Stanley 1.750% 11/03/2024	2,097	0.07
EUR	2,851,000	Morgan Stanley 1.750% 30/01/2025	2,730	0.09
EUR	3,200,000	Morgan Stanley 1.875% 27/04/2027	2,894	0.10
EUR	2,100,000	Morgan Stanley 2.103% 08/05/2026	1,994	0.07
EUR	2,425,000	Morgan Stanley 2.950% 07/05/2032	2,135	0.07
EUR	1,600,000	Morgan Stanley 4.813% 25/10/2028	1,622	0.05
EUR	2,950,000	Morgan Stanley 5.148% 25/01/2034	3,037	0.10
EUR	900,000	Nasdaq Inc 0.875% 13/02/2030	696	0.02
EUR	1,075,000	Nasdaq Inc 0.900% 30/07/2033	730	0.02
EUR	1,249,000	Nasdaq Inc 1.750% 28/03/2029	1,056	0.04
EUR	1,075,000	National Grid North America Inc 0.410% 20/01/2026	963	0.03
EUR	1,400,000	National Grid North America Inc 1.000% 12/07/2024	1,339	0.04
EUR	1,150,000	National Grid North America Inc 1.054% 20/01/2031	877	0.03
EUR	1,444,000	Nestle Holdings Inc 0.875% 18/07/2025	1,380	0.05
EUR	1,650,000	Oracle Corp 3.125% 10/07/2025	1,631	0.05
EUR	1,250,000	PepsiCo Inc 0.250% 06/05/2024	1,203	0.04
EUR	1,325,000	PepsiCo Inc 0.400% 09/10/2032	987	0.03
EUR	1,525,000	PepsiCo Inc 0.500% 06/05/2028	1,324	0.04
EUR	1,013,000	PepsiCo Inc 0.750% 18/03/2027	923	0.03
EUR	1,550,000	PepsiCo Inc 0.750% 14/10/2033	1,169	0.04
EUR	1,250,000	PepsiCo Inc 0.875% 18/07/2028	1,096	0.04
EUR	940,000	PepsiCo Inc 0.875% 16/10/2039	596	0.02
EUR	1,225,000	PepsiCo Inc 1.050% 09/10/2050	694	0.02
EUR	780,000	PepsiCo Inc 1.125% 18/03/2031	659	0.02
EUR	900,000	PepsiCo Inc 2.625% 28/04/2026	883	0.03
EUR	750,000	PerkinElmer Inc 1.875% 19/07/2026	696	0.02
EUR	600,000	Pfizer Inc 1.000% 06/03/2027	553	0.02
EUR	1,050,000	PPG Industries Inc 0.875% 03/11/2025	956	0.03
EUR	980,000	PPG Industries Inc 1.400% 13/03/2027	865	0.03
EUR	425,000	PPG Industries Inc 1.875% 01/06/2025	404	0.01
EUR	1,125,000	PPG Industries Inc 2.750% 01/06/2029	1,017	0.03
EUR	800,000	Procter & Gamble Co 0.350% 05/05/2030	654	0.02
EUR	984,000	Procter & Gamble Co 0.500% 25/10/2024	944	0.03
EUR	1,202,000	Procter & Gamble Co 0.625% 30/10/2024	1,155	0.04
EUR	925,000	Procter & Gamble Co 0.900% 04/11/2041	593	0.02
EUR	1,475,000	Procter & Gamble Co 1.125% 02/11/2023	1,454	0.05
EUR	1,600,000	Procter & Gamble Co 1.200% 30/10/2028	1,441	0.05
EUR	818,000	Procter & Gamble Co 1.250% 25/10/2029	727	0.02
EUR	700,000	Procter & Gamble Co 1.875% 30/10/2038	576	0.02
EUR	1,900,000	Procter & Gamble Co 4.875% 11/05/2027	2,048	0.07
EUR	900,000	Prologis Euro Finance LLC 0.250% 10/09/2027	746	0.02
EUR	1,000,000	Prologis Euro Finance LLC 0.375% 06/02/2028	821	0.03
EUR	1,150,000	Prologis Euro Finance LLC 0.500% 16/02/2032	794	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,150,000	Prologis Euro Finance LLC 0.625% 10/09/2031	821	0.03
EUR	1,100,000	Prologis Euro Finance LLC 1.000% 08/02/2029	894	0.03
EUR	1,250,000	Prologis Euro Finance LLC 1.000% 06/02/2035	823	0.03
EUR	1,025,000	Prologis Euro Finance LLC 1.000% 16/02/2041	552	0.02
EUR	1,250,000	Prologis Euro Finance LLC 1.500% 08/02/2034	897	0.03
EUR	900,000	Prologis Euro Finance LLC 1.500% 10/09/2049	465	0.02
EUR	1,450,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,262	0.04
EUR	950,000	Prologis LP 3.000% 02/06/2026	912	0.03
EUR	1,250,000	PVH Corp 3.125% 15/12/2027	1,068	0.04
EUR	1,230,000	PVH Corp 3.625% 15/07/2024	1,202	0.04
EUR	770,000	RELX Capital Inc 1.300% 12/05/2025	731	0.02
EUR	2,400,000	Stryker Corp 0.250% 03/12/2024	2,249	0.07
EUR	2,300,000	Stryker Corp 0.750% 01/03/2029	1,898	0.06
EUR	1,400,000	Stryker Corp 1.000% 03/12/2031	1,069	0.04
EUR	500,000	Stryker Corp 2.125% 30/11/2027	463	0.02
EUR	500,000	Stryker Corp 2.625% 30/11/2030	451	0.01
EUR	1,500,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,402	0.05
EUR	1,338,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,150	0.04
EUR	2,119,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,031	0.07
EUR	1,450,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,153	0.04
EUR	1,099,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	977	0.03
EUR	1,225,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,154	0.04
EUR	904,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	833	0.03
EUR	1,500,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,003	0.03
EUR	962,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	899	0.03
EUR	1,650,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,042	0.03
EUR	1,144,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,039	0.03
EUR	1,000,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	973	0.03
EUR	1,108,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	997	0.03
EUR	1,100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	959	0.03
EUR	1,560,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,311	0.04
EUR	1,591,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,421	0.05
EUR	998,000	Toyota Motor Credit Corp 0.625% 21/11/2024	950	0.03
EUR	830,000	United Parcel Service Inc 0.375% 15/11/2023	809	0.03
EUR	1,000,000	United Parcel Service Inc 1.000% 15/11/2028	848	0.03
EUR	750,000	United Parcel Service Inc 1.500% 15/11/2032	609	0.02
EUR	1,350,000	United Parcel Service Inc 1.625% 15/11/2025	1,291	0.04
EUR	2,037,000	US Bancorp 0.850% 07/06/2024	1,954	0.07
EUR	1,800,000	Verizon Communications Inc 0.375% 22/03/2029	1,458	0.05
EUR	1,650,000	Verizon Communications Inc 0.750% 22/03/2032	1,228	0.04
EUR	1,800,000	Verizon Communications Inc 0.875% 02/04/2025	1,704	0.06
EUR	2,150,000	Verizon Communications Inc 0.875% 08/04/2027	1,911	0.06
EUR	1,260,000	Verizon Communications Inc 0.875% 19/03/2032	951	0.03
EUR	1,375,000	Verizon Communications Inc 1.125% 19/09/2035	957	0.03
EUR	1,863,000	Verizon Communications Inc 1.250% 08/04/2030	1,549	0.05
EUR	2,325,000	Verizon Communications Inc 1.300% 18/05/2033	1,770	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 98.96%) (cont)		
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	2,274,000	Verizon Communications Inc 1.375% 27/10/2026	2,099	0.07
EUR	1,750,000	Verizon Communications Inc 1.375% 02/11/2028	1,528	0.05
EUR	800,000	Verizon Communications Inc 1.500% 19/09/2039	523	0.02
EUR	1,250,000	Verizon Communications Inc 1.625% 01/03/2024	1,227	0.04
EUR	1,345,000	Verizon Communications Inc 1.850% 18/05/2040	929	0.03
EUR	1,380,000	Verizon Communications Inc 1.875% 26/10/2029	1,217	0.04
EUR	1,515,000	Verizon Communications Inc 2.625% 01/12/2031	1,363	0.05
EUR	2,545,000	Verizon Communications Inc 2.875% 15/01/2038	2,115	0.07
EUR	1,971,000	Verizon Communications Inc 3.250% 17/02/2026	1,950	0.06
EUR	2,250,000	Verizon Communications Inc 4.250% 31/10/2030	2,288	0.08
EUR	2,250,000	Verizon Communications Inc 4.750% 31/10/2034	2,345	0.08
		United States (31 October 2021: 16.56%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	VF Corp 0.250% 25/02/2028	698	0.02
EUR	525,000	VF Corp 0.625% 20/09/2023	514	0.02
EUR	700,000	VF Corp 0.625% 25/02/2032	502	0.02
EUR	2,500,000	Visa Inc 1.500% 15/06/2026	2,358	0.08
EUR	2,100,000	Visa Inc 2.000% 15/06/2029	1,928	0.06
EUR	1,025,000	Visa Inc 2.375% 15/06/2034	908	0.03
EUR	1,350,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,267	0.04
EUR	1,300,000	Walmart Inc 2.550% 08/04/2026	1,272	0.04
EUR	2,100,000	Walmart Inc 4.875% 21/09/2029	2,281	0.08
EUR	1,090,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	952	0.03
		Total United States	**488,969**	**16.30**
		Total bonds	**2,973,823**	**99.15**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.07%)							
Forward currency contracts[Ø] (31 October 2021: 0.07%)							
CHF	72,232,093	EUR	74,953,620	74,953,620	02/11/2022	(1,925)	(0.06)
CHF	177,785	EUR	179,652	179,652	02/11/2022	-	0.00
EUR	58,914,847	CHF	56,788,105	58,914,847	02/11/2022	1,499	0.05
EUR	527,046	CHF	522,666	527,046	02/11/2022	(1)	0.00
EUR	3,717,900	GBP	3,253,863	3,717,900	02/11/2022	(72)	0.00
GBP	72,618,448	EUR	82,648,253	82,648,253	02/11/2022	1,947	0.06
GBP	813,933	EUR	948,229	948,229	02/11/2022	-	0.00
				Total unrealised gains on forward currency contracts		**3,446**	**0.11**
				Total unrealised losses on forward currency contracts		**(1,998)**	**(0.06)**
				Net unrealised gains on forward currency contracts		**1,448**	**0.05**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
		Total financial derivative instruments		**1,448**	**0.05**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,975,271**	**99.20**
		Cash equivalents (31 October 2021: 0.55%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.55%)		
EUR	429,071	BlackRock ICS Euro Liquid Environmentally Aware Fund~	42,148	1.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bank overdraft[†]	**(2)**	**0.00**
		Other net liabilities	**(18,215)**	**(0.61)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,999,202**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and GBP Hedged (Dist) Class.
[~]Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,947,676	96.43
Transferable securities traded on another regulated market	15,965	0.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10,182	0.33
Over-the-counter financial derivative instruments	3,446	0.11
UCITS collective investment schemes - Money Market Funds	42,148	1.38
Other assets	37,482	1.23
Total current assets	**3,056,899**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.41%)		
		Bonds (31 October 2021: 99.41%)		
		Australia (31 October 2021: 0.82%)		
		Corporate Bonds		
EUR	4,350,000	Commonwealth Bank of Australia FRN 08/03/2023	4,353	1.75
		Total Australia	**4,353**	**1.75**
		Belgium (31 October 2021: 3.82%)		
		Corporate Bonds		
EUR	3,700,000	KBC Group NV FRN 23/06/2024	3,696	1.48
		Total Belgium	**3,696**	**1.48**
		Canada (31 October 2021: 2.22%)		
		Corporate Bonds		
EUR	7,500,000	Bank of Nova Scotia FRN 01/02/2024	7,551	3.03
EUR	1,200,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	1,203	0.48
EUR	6,100,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	6,137	2.46
EUR	3,700,000	National Bank of Canada FRN 01/02/2024	3,720	1.49
EUR	7,625,000	Royal Bank of Canada FRN 31/01/2024	7,674	3.08
		Total Canada	**26,285**	**10.54**
		Denmark (31 October 2021: 2.16%)		
		Corporate Bonds		
EUR	3,750,000	Jyske Bank AS FRN 01/12/2022	3,749	1.50
EUR	2,850,000	Nykredit Realkredit AS FRN 25/03/2024	2,869	1.15
EUR	100,000	Nykredit Realkredit AS FRN 11/10/2023	100	0.04
		Total Denmark	**6,718**	**2.69**
		Finland (31 October 2021: 5.20%)		
		Corporate Bonds		
EUR	3,700,000	OP Corporate Bank Plc FRN 18/01/2024	3,730	1.50
		Total Finland	**3,730**	**1.50**
		France (31 October 2021: 16.70%)		
		Corporate Bonds		
EUR	2,900,000	BNP Paribas SA FRN 22/05/2023	2,906	1.17
EUR	2,450,000	BNP Paribas SA FRN 07/06/2024^	2,468	0.99
EUR	1,950,000	BNP Paribas SA FRN 19/01/2023	1,950	0.78
EUR	1,000,000	BPCE SA FRN 29/11/2022	1,000	0.40
EUR	4,600,000	BPCE SA FRN 23/03/2023	4,603	1.85
EUR	2,100,000	BPCE SA FRN 11/01/2023	2,100	0.84
EUR	3,000,000	Carrefour Banque SA FRN 12/09/2023	3,003	1.20
EUR	7,600,000	Credit Agricole SA FRN 06/03/2023	7,607	3.05
EUR	6,300,000	L'Oreal SA FRN 29/03/2024	6,359	2.55
EUR	4,400,000	Societe Generale SA FRN 22/05/2024^	4,429	1.78
		France (31 October 2021: 16.70%) (cont)		
		Corporate Bonds (cont)		
EUR	3,200,000	Societe Generale SA FRN 06/03/2023	3,201	1.28
		Total France	**39,626**	**15.89**
		Germany (31 October 2021: 4.75%)		
		Corporate Bonds		
EUR	5,200,000	Commerzbank AG FRN 24/11/2023	5,238	2.10
EUR	2,600,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	2,606	1.04
		Total Germany	**7,844**	**3.14**
		Italy (31 October 2021: 3.85%)		
		Corporate Bonds		
EUR	2,500,000	FCA Bank SpA FRN 24/03/2024	2,505	1.01
EUR	2,000,000	Intesa Sanpaolo SpA FRN 30/05/2024	2,006	0.80
		Total Italy	**4,511**	**1.81**
		Japan (31 October 2021: 4.98%)		
		Corporate Bonds		
EUR	2,600,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	2,602	1.04
EUR	4,400,000	Mizuho Financial Group Inc FRN 10/04/2023	4,401	1.77
EUR	1,000,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	1,000	0.40
		Total Japan	**8,003**	**3.21**
		Luxembourg (31 October 2021: 1.41%)		
		Corporate Bonds		
EUR	2,500,000	Mediobanca International Luxembourg SA FRN 20/12/2025	2,400	0.96
		Total Luxembourg	**2,400**	**0.96**
		Netherlands (31 October 2021: 15.39%)		
		Corporate Bonds		
EUR	3,750,000	ABB Finance BV FRN 31/03/2024	3,761	1.51
EUR	2,200,000	Allianz Finance II BV FRN 22/11/2024	2,227	0.89
EUR	3,700,000	BMW Finance NV FRN 02/10/2023	3,709	1.49
EUR	5,450,000	Coloplast Finance BV FRN 19/05/2024	5,469	2.19
EUR	7,200,000	ING Groep NV FRN 20/09/2023	7,236	2.90
EUR	2,500,000	Mercedes-Benz International Finance BV FRN 11/01/2023	2,498	1.00
EUR	5,000,000	Mercedes-Benz International Finance BV FRN 03/07/2024	5,011	2.01
EUR	2,600,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	2,608	1.05
EUR	1,200,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	1,209	0.48
EUR	2,100,000	Toyota Motor Finance Netherlands BV FRN 19/01/2023	2,101	0.84
EUR	1,400,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	1,412	0.57
EUR	4,400,000	Vonovia Finance BV FRN 22/12/2022	4,398	1.76
		Total Netherlands	**41,639**	**16.69**
		Norway (31 October 2021: 1.93%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.41%) (cont)		
		People's Republic of China (31 October 2021: 0.30%)		
		Spain (31 October 2021: 7.57%)		
		Corporate Bonds		
EUR	6,300,000	Amadeus IT Group SA FRN 25/01/2024	6,277	2.52
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	2,802	1.12
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025^	1,209	0.48
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA FRN 03/12/2023	1,512	0.61
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	1,610	0.65
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024	600	0.24
EUR	1,100,000	Banco Santander SA FRN 11/02/2025	1,098	0.44
EUR	700,000	Banco Santander SA FRN 21/11/2024	700	0.28
EUR	1,600,000	Banco Santander SA FRN 28/03/2023	1,603	0.64
EUR	600,000	Banco Santander SA FRN 05/01/2023	600	0.24
EUR	700,000	Banco Santander SA FRN 29/01/2026	694	0.28
EUR	3,200,000	Banco Santander SA FRN 05/05/2024	3,228	1.29
		Total Spain	**21,933**	**8.79**
		Sweden (31 October 2021: 2.45%)		
		Corporate Bonds		
EUR	400,000	Volvo Treasury AB FRN 15/11/2023	401	0.16
EUR	1,900,000	Volvo Treasury AB FRN 31/05/2024	1,908	0.77
EUR	1,700,000	Volvo Treasury AB FRN 13/09/2023	1,704	0.68
EUR	1,600,000	Volvo Treasury AB FRN 27/09/2023	1,604	0.64
EUR	1,900,000	Volvo Treasury AB FRN 11/01/2024	1,900	0.76
		Total Sweden	**7,517**	**3.01**
		Switzerland (31 October 2021: 2.39%)		
		Corporate Bonds		
EUR	3,400,000	Credit Suisse AG FRN 01/09/2023	3,329	1.33
EUR	1,425,000	Credit Suisse AG FRN 31/05/2024	1,379	0.55
EUR	2,975,000	Credit Suisse Group AG FRN 16/01/2026	2,713	1.09
		Total Switzerland	**7,421**	**2.97**
		United Kingdom (31 October 2021: 8.75%)		
		Corporate Bonds		
EUR	6,450,000	Barclays Plc FRN 12/05/2026	6,339	2.54
EUR	5,000,000	HSBC Bank Plc FRN 08/03/2023	5,014	2.01
EUR	2,500,000	HSBC Holdings Plc FRN 24/09/2026	2,477	0.99
EUR	7,500,000	Lloyds Banking Group Plc FRN 21/06/2024^	7,547	3.03
EUR	3,950,000	NatWest Markets Plc FRN 27/08/2025	3,949	1.58
EUR	6,250,000	Santander UK Group Holdings Plc FRN 27/03/2024	6,250	2.51
		Total United Kingdom	**31,576**	**12.66**
		United States (31 October 2021: 14.72%)		
		Corporate Bonds		
EUR	2,400,000	Bank of America Corp FRN 24/08/2025	2,388	0.96
		United States (31 October 2021: 14.72%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Bank of America Corp FRN 22/09/2026	2,961	1.19
EUR	2,350,000	Bank of America Corp FRN 25/04/2024	2,350	0.94
EUR	7,550,000	Citigroup Inc FRN 21/03/2023	7,551	3.03
EUR	1,900,000	Goldman Sachs Group Inc FRN 19/03/2026	1,883	0.75
EUR	1,600,000	Goldman Sachs Group Inc FRN 23/09/2027	1,569	0.63
EUR	2,950,000	Goldman Sachs Group Inc FRN 30/04/2024	2,951	1.18
EUR	1,275,000	Goldman Sachs Group Inc FRN 07/02/2025	1,271	0.51
EUR	2,300,000	Prologis Euro Finance LLC FRN 08/02/2024	2,296	0.92
		Total United States	**25,220**	**10.11**
		Total bonds	**242,472**	**97.20**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**242,472**	**97.20**
		Cash equivalents (31 October 2021: 0.56%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.56%)		
EUR	112,617	BlackRock ICS Euro Liquid Environmentally Aware Fund~	11,063	4.43
		Cash†	**12**	**0.00**
		Other net liabilities	**(4,096)**	**(1.63)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**249,451**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	218,339	84.72
Transferable securities traded on another regulated market	9,836	3.82
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14,297	5.55
UCITS collective investment schemes - Money Market Funds	11,063	4.29
Other assets	4,180	1.62
Total current assets	**257,715**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.85%)				
		Bonds (31 October 2021: 99.85%)		
		France (31 October 2021: 28.44%)		
		Government Bonds		
EUR	286,782,000	French Republic Government Bond OAT 0.000% 25/02/2026^	267,052	15.14
EUR	266,045,000	French Republic Government Bond OAT 0.000% 25/02/2027^	241,797	13.70
		Total France	**508,849**	**28.84**
		Germany (31 October 2021: 29.46%)		
		Government Bonds		
EUR	173,577,000	Bundesobligation 0.000% 10/04/2026^	162,660	9.22
EUR	159,119,000	Bundesobligation 0.000% 09/10/2026^	147,218	8.35
EUR	139,814,000	Bundesobligation 0.000% 16/04/2027^	127,989	7.25
EUR	150,661,000	Bundesobligation 1.300% 15/10/2027	145,617	8.25
EUR	31,137,000	Bundesobligation 1.300% 15/10/2027	30,136	1.71
		Total Germany	**613,620**	**34.78**
		Italy (31 October 2021: 28.44%)		
		Government Bonds		
EUR	123,512,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	110,465	6.26
EUR	111,309,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	98,383	5.58
EUR	119,335,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	109,319	6.20
EUR	91,653,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	82,945	4.70
		Total Italy	**401,112**	**22.74**
		Spain (31 October 2021: 13.51%)		
		Government Bonds		
EUR	135,854,000	Spain Government Bond 0.000% 31/01/2026	125,711	7.13
EUR	125,524,000	Spain Government Bond 0.000% 31/01/2027	112,576	6.38
		Total Spain	**238,287**	**13.51**
		Total bonds	**1,761,868**	**99.87**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,761,868**	**99.87**
		Cash equivalents (31 October 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.04%)		
EUR	13,159	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,293	0.07
		Bank overdraft†	**(7)**	**0.00**
		Other net assets	**951**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,764,105**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,651,403	82.32
Transferable securities traded on another regulated market	110,465	5.51
UCITS collective investment schemes - Money Market Funds	1,293	0.07
Other assets	242,823	12.10
Total current assets	**2,005,984**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.66%)		
		Bonds (31 October 2021: 99.66%)		
		France (31 October 2021: 28.09%)		
		Government Bonds		
EUR	31,816,000	French Republic Government Bond OAT 0.000% 25/11/2029^	26,939	6.70
EUR	36,080,000	French Republic Government Bond OAT 0.000% 25/11/2030^	29,649	7.37
EUR	32,006,000	French Republic Government Bond OAT 0.000% 25/11/2031^	25,498	6.34
EUR	25,264,000	French Republic Government Bond OAT 0.000% 25/05/2032^	19,743	4.91
		Total France	**101,829**	**25.32**
		Germany (31 October 2021: 25.04%)		
		Government Bonds		
EUR	18,808,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	16,237	4.04
EUR	24,124,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	20,608	5.12
EUR	6,494,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	5,552	1.38
EUR	19,065,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	16,100	4.00
EUR	22,577,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	18,845	4.69
EUR	5,787,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	4,833	1.20
EUR	21,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	17,518	4.36
EUR	14,748,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	14,167	3.52
		Total Germany	**113,860**	**28.31**
		Italy (31 October 2021: 23.77%)		
		Government Bonds		
EUR	14,437,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	10,778	2.68
EUR	17,292,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	13,469	3.35
EUR	13,249,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	10,620	2.64
EUR	13,630,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	10,386	2.58
EUR	14,254,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	10,688	2.66
EUR	16,620,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	13,934	3.46
EUR	15,984,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	13,438	3.34
		Total Italy	**83,313**	**20.71**
		Netherlands (31 October 2021: 5.61%)		
		Government Bonds		
EUR	9,794,000	Netherlands Government Bond 0.000% 15/07/2030	8,241	2.05
EUR	9,182,000	Netherlands Government Bond 0.000% 15/07/2031^	7,536	1.87
EUR	7,494,000	Netherlands Government Bond 0.500% 15/07/2032	6,254	1.56
		Netherlands (31 October 2021: 5.61%) (cont)		
		Government Bonds (cont)		
EUR	209,000	Netherlands Government Bond 0.500% 15/07/2032	174	0.04
		Total Netherlands	**22,205**	**5.52**
		Spain (31 October 2021: 17.15%)		
		Government Bonds		
EUR	16,548,000	Spain Government Bond 0.100% 30/04/2031	12,975	3.23
EUR	16,359,000	Spain Government Bond 0.500% 30/04/2030	13,751	3.42
EUR	15,436,000	Spain Government Bond 0.500% 31/10/2031	12,349	3.07
EUR	15,976,000	Spain Government Bond 0.600% 31/10/2029	13,731	3.41
EUR	15,023,000	Spain Government Bond 0.700% 30/04/2032	12,043	2.99
EUR	17,511,000	Spain Government Bond 1.250% 31/10/2030	15,403	3.83
		Total Spain	**80,252**	**19.95**
		Total bonds	**401,459**	**99.81**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**401,459**	**99.81**
		Cash equivalents (31 October 2021: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.03%)		
EUR	7,008	BlackRock ICS Euro Liquid Environmentally Aware Fund~	688	0.17
		Bank overdraft†	**(921)**	**(0.23)**
		Other net assets	**1,010**	**0.25**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**402,236**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	401,459	95.74
UCITS collective investment schemes - Money Market Funds	688	0.16
Other assets	17,197	4.10
Total current assets	**419,344**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.99%)		
		Bonds (31 October 2021: 98.99%)		
		France (31 October 2021: 24.02%)		
		Government Bonds		
EUR	15,244,000	French Republic Government Bond OAT 0.500% 25/05/2040	10,054	2.08
EUR	9,412,000	French Republic Government Bond OAT 0.500% 25/06/2044^	5,736	1.18
EUR	19,349,000	French Republic Government Bond OAT 0.750% 25/05/2052	10,963	2.27
EUR	20,222,000	French Republic Government Bond OAT 1.500% 25/05/2050^	14,505	3.00
EUR	18,518,000	French Republic Government Bond OAT 1.750% 25/06/2039	15,722	3.25
EUR	18,400,000	French Republic Government Bond OAT 2.000% 25/05/2048	14,931	3.09
EUR	2,798,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,558	0.53
EUR	318,000	French Republic Government Bond OAT 2.500% 25/05/2043	291	0.06
EUR	17,978,000	French Republic Government Bond OAT 3.250% 25/05/2045	18,435	3.81
EUR	15,643,000	French Republic Government Bond OAT 4.000% 25/10/2038	17,551	3.63
EUR	23,166,000	French Republic Government Bond OAT 4.500% 25/04/2041	27,725	5.73
		Total France	**138,471**	**28.63**
		Germany (31 October 2021: 26.25%)		
		Government Bonds		
EUR	20,207,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	11,175	2.31
EUR	6,459,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3,582	0.74
EUR	11,578,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	6,160	1.27
EUR	20,600,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	16,789	3.47
EUR	17,853,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	18,525	3.83
EUR	19,122,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	20,048	4.15
EUR	11,773,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	13,490	2.79
EUR	10,809,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	13,565	2.81
EUR	12,398,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	16,644	3.44
		Total Germany	**119,978**	**24.81**
		Italy (31 October 2021: 25.43%)		
		Government Bonds		
EUR	8,791,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	5,241	1.08
EUR	10,165,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051^	5,952	1.23
EUR	9,828,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	6,617	1.37
EUR	5,211,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,331	0.69
EUR	9,857,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050^	6,864	1.42
EUR	10,980,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	8,329	1.72
EUR	9,601,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	7,996	1.65
EUR	8,241,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	6,923	1.43
EUR	10,339,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	8,676	1.79
EUR	11,585,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048^	9,993	2.07
EUR	5,288,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049^	4,838	1.00
EUR	3,093,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,830	0.59
EUR	10,843,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	11,302	2.34
EUR	14,191,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	15,111	3.12
EUR	13,759,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	14,657	3.03
		Total Italy	**118,660**	**24.53**
		Netherlands (31 October 2021: 8.47%)		
		Government Bonds		
EUR	8,304,000	Netherlands Government Bond 0.000% 15/01/2052	4,241	0.88
EUR	9,220,000	Netherlands Government Bond 0.500% 15/01/2040^	6,600	1.36
EUR	12,429,000	Netherlands Government Bond 2.750% 15/01/2047	12,999	2.69
EUR	11,275,000	Netherlands Government Bond 3.750% 15/01/2042	13,266	2.74
		Total Netherlands	**37,106**	**7.67**
		Spain (31 October 2021: 14.82%)		
		Government Bonds		
EUR	4,237,000	Spain Government Bond 1.000% 30/07/2042	2,730	0.57
EUR	12,930,000	Spain Government Bond 1.000% 31/10/2050^	7,033	1.45
EUR	9,971,000	Spain Government Bond 1.200% 31/10/2040	6,831	1.41
EUR	10,166,000	Spain Government Bond 2.700% 31/10/2048	8,622	1.78
EUR	11,595,000	Spain Government Bond 2.900% 31/10/2046	10,349	2.14
EUR	3,016,000	Spain Government Bond 3.450% 30/07/2043	2,921	0.60
EUR	13,240,000	Spain Government Bond 4.700% 30/07/2041	15,374	3.18
EUR	9,146,000	Spain Government Bond 5.150% 31/10/2044^	11,313	2.34
		Total Spain	**65,173**	**13.47**
		Total bonds	**479,388**	**99.11**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**479,388**	**99.11**
		Cash equivalents (31 October 2021: 0.10%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.10%)		
EUR	22,382	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,199	0.45
		Cash†	**27**	**0.01**
		Other net assets	**2,095**	**0.43**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**483,709**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	434,610	86.93
Transferable securities traded on another regulated market	44,778	8.96
UCITS collective investment schemes - Money Market Funds	2,199	0.44
Other assets	18,355	3.67
Total current assets	**499,942**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.18%)		
		Bonds (31 October 2021: 99.18%)		
		Australia (31 October 2021: 0.50%)		
		Corporate Bonds		
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	98	0.15
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	93	0.15
EUR	200,000	Westpac Banking Corp 0.766% 13/05/2031	169	0.27
		Total Australia	**360**	**0.57**
		Austria (31 October 2021: 1.01%)		
		Corporate Bonds		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	82	0.13
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	84	0.13
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	81	0.13
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	95	0.15
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	67	0.11
EUR	100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	92	0.15
EUR	100,000	Verbund AG 0.900% 01/04/2041	62	0.10
EUR	100,000	Verbund AG 1.500% 20/11/2024	97	0.15
		Government Bonds		
EUR	500,000	Republic of Austria Government Bond 1.850% 23/05/2049	405	0.65
		Total Austria	**1,065**	**1.70**
		Belgium (31 October 2021: 3.98%)		
		Corporate Bonds		
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	85	0.14
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	69	0.11
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	76	0.12
EUR	100,000	KBC Group NV 0.375% 16/06/2027	87	0.14
EUR	100,000	KBC Group NV 0.875% 27/06/2023	99	0.16
EUR	100,000	VGP NV 1.625% 17/01/2027	72	0.11
EUR	100,000	VGP NV 2.250% 17/01/2030	57	0.09
		Government Bonds		
EUR	1,300,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	1,131	1.80
EUR	545,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	520	0.83
		Total Belgium	**2,196**	**3.50**
		Canada (31 October 2021: 1.13%)		
		Corporate Bonds		
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	95	0.15
		Government Bonds		
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	222	0.36
		Canada (31 October 2021: 1.13%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	56	0.09
		Total Canada	**373**	**0.60**
		Cayman Islands (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	97	0.16
		Total Cayman Islands	**97**	**0.16**
		Chile (31 October 2021: 0.86%)		
		Government Bonds		
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	182	0.29
EUR	200,000	Chile Government International Bond 1.250% 29/01/2040	119	0.19
		Total Chile	**301**	**0.48**
		Denmark (31 October 2021: 1.28%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	74	0.12
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	79	0.13
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	90	0.14
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	87	0.14
EUR	100,000	Orsted AS 1.500% 26/11/2029	87	0.14
EUR	100,000	Orsted AS 1.500% 18/02/3021	72	0.11
EUR	100,000	Orsted AS 1.750% 09/12/3019	83	0.13
EUR	100,000	Orsted AS 2.875% 14/06/2033	92	0.15
EUR	100,000	Orsted AS 3.250% 13/09/2031	96	0.15
		Government Bonds		
EUR	100,000	Kommunekredit 0.125% 26/09/2040	59	0.10
EUR	200,000	Kommunekredit 1.500% 16/05/2029	184	0.29
		Total Denmark	**1,003**	**1.60**
		Finland (31 October 2021: 1.50%)		
		Corporate Bonds		
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	86	0.14
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	91	0.15
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	76	0.12
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	89	0.14
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	84	0.13
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	156	0.25
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	81	0.13
		Government Bonds		
EUR	200,000	Kuntarahoitus Oyj 0.000% 14/10/2030	159	0.25
		Total Finland	**822**	**1.31**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		France (31 October 2021: 27.06%)		
		Corporate Bonds		
EUR	100,000	ALD SA 4.000% 05/07/2027	96	0.15
EUR	100,000	AXA SA 1.375% 07/10/2041	71	0.11
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	84	0.13
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	83	0.13
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	171	0.27
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	83	0.13
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	96	0.15
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	96	0.15
EUR	100,000	BPCE SA 0.125% 04/12/2024	94	0.15
EUR	100,000	BPCE SA 0.500% 14/01/2028	85	0.14
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	159	0.25
EUR	200,000	BPCE SFH SA 0.125% 03/12/2030	158	0.25
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	88	0.14
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	77	0.12
EUR	100,000	CNP Assurances 2.000% 27/07/2050	79	0.13
EUR	100,000	Covivio 1.875% 20/05/2026	93	0.15
EUR	100,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	81	0.13
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	91	0.15
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	97	0.16
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	180	0.29
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	136	0.22
EUR	100,000	Engie SA 0.375% 26/10/2029	79	0.13
EUR	100,000	Engie SA 0.875% 27/03/2024	97	0.16
EUR	100,000	Engie SA 1.000% 26/10/2036	63	0.10
EUR	100,000	Engie SA 1.375% 28/02/2029	86	0.14
EUR	100,000	Engie SA 1.500% 27/03/2028	89	0.14
EUR	100,000	Engie SA 1.500%#	79	0.13
EUR	100,000	Engie SA 1.750% 27/03/2028	91	0.15
EUR	100,000	Engie SA 1.875%#	70	0.11
EUR	100,000	Engie SA 3.250%#	97	0.15
EUR	200,000	Engie SA 3.500% 27/09/2029	196	0.31
EUR	100,000	Gecina SA 0.875% 25/01/2033	71	0.11
EUR	100,000	ICADE 1.000% 19/01/2030	70	0.11
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	91	0.15
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	83	0.13
EUR	100,000	La Poste SA 1.450% 30/11/2028	89	0.14
EUR	100,000	Nerval SAS 3.625% 20/07/2028	91	0.15
EUR	80,000	RCI Banque SA 4.750% 06/07/2027	79	0.13
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	85	0.14
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	84	0.13
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	178	0.28
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	165	0.26
		France (31 October 2021: 27.06%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	92	0.15
EUR	100,000	Vinci SA 0.000% 27/11/2028	83	0.13
		Government Bonds		
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	188	0.30
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/10/2025	94	0.15
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	86	0.14
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	194	0.31
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	93	0.15
EUR	100,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	81	0.13
EUR	2,020,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,230	1.96
EUR	3,790,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,217	5.13
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	82	0.13
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	84	0.13
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042	139	0.22
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	95	0.15
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	92	0.15
EUR	100,000	SFIL SA 0.000% 23/11/2028	85	0.14
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	145	0.23
EUR	200,000	SNCF Reseau 0.875% 22/01/2029	178	0.28
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	170	0.27
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	88	0.14
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	79	0.13
EUR	300,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	239	0.38
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	237	0.38
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	133	0.21
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	124	0.20
EUR	400,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	236	0.38
EUR	100,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	55	0.09
EUR	400,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	177	0.28
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	183	0.29
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	239	0.38
EUR	200,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	147	0.24
EUR	300,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	208	0.33
EUR	200,000	Societe Nationale SNCF SA 0.625% 17/04/2030	170	0.27
EUR	100,000	Ville de Paris 1.750% 25/05/2031	92	0.15
		Total France	**13,066**	**20.85**
		Germany (31 October 2021: 17.17%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	99	0.16
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	81	0.13
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	79	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Germany (31 October 2021: 17.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	95	0.15
EUR	200,000	Berlin Hyp AG 0.010% 02/09/2030	158	0.25
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	88	0.14
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.13
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	141	0.23
EUR	100,000	Berlin Hyp AG 1.250% 25/08/2025	96	0.15
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	87	0.14
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	91	0.15
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	98	0.16
EUR	50,000	Deutsche Bank AG 1.375% 10/06/2026	47	0.08
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	85	0.14
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	90	0.14
EUR	150,000	Deutsche Kreditbank AG 0.010% 23/02/2026	135	0.22
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	90	0.14
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	86	0.14
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	97	0.15
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	66	0.11
EUR	100,000	DZ HYP AG 0.750% 21/11/2029	86	0.14
EUR	100,000	E.ON SE 0.000% 28/08/2024	95	0.15
EUR	130,000	E.ON SE 0.350% 28/02/2030	99	0.16
EUR	80,000	E.ON SE 0.375% 29/09/2027	69	0.11
EUR	10,000	E.ON SE 0.600% 01/10/2032	7	0.01
EUR	180,000	E.ON SE 0.875% 08/01/2025	171	0.27
EUR	100,000	E.ON SE 0.875% 20/08/2031	77	0.12
EUR	100,000	E.ON SE 0.875% 18/10/2034	69	0.11
EUR	30,000	E.ON SE 1.000% 07/10/2025	28	0.04
EUR	80,000	E.ON SE 1.625% 29/03/2031	66	0.11
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	73	0.12
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	161	0.26
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	79	0.13
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	78	0.12
EUR	200,000	ING-DiBa AG 0.010% 07/10/2028	168	0.27
EUR	100,000	ING-DiBa AG 2.375% 13/09/2030	96	0.15
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	729	1.16
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	335	0.53
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	274	0.44
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	535	0.85
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	93	0.15
EUR	300,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	263	0.42
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	478	0.76
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	80	0.13
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	95	0.15
EUR	100,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	94	0.15
		Germany (31 October 2021: 17.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	93	0.15
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	175	0.28
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	78	0.12
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	92	0.15
EUR	80,000	Mercedes-Benz Group AG 0.750% 10/09/2030	65	0.10
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	93	0.15
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	80	0.13
EUR	100,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	89	0.14
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.125% 23/11/2023	97	0.15
EUR	50,000	NRW Bank 0.000% 18/02/2030	40	0.06
EUR	125,000	NRW Bank 0.000% 28/07/2031	97	0.15
EUR	100,000	NRW Bank 0.250% 26/01/2032	78	0.12
EUR	100,000	NRW Bank 0.750% 30/06/2028	89	0.14
EUR	300,000	NRW Bank 1.625% 03/08/2032	268	0.43
EUR	100,000	RWE AG 0.500% 26/11/2028	82	0.13
EUR	100,000	RWE AG 0.625% 11/06/2031	74	0.12
EUR	100,000	RWE AG 2.125% 24/05/2026	94	0.15
EUR	150,000	RWE AG 2.750% 24/05/2030	135	0.22
EUR	100,000	Talanx AG 1.750% 01/12/2042	71	0.11
EUR	100,000	UniCredit Bank AG 0.010% 28/09/2026	89	0.14
EUR	200,000	Vonovia SE 2.375% 25/03/2032	156	0.25
		Government Bonds		
EUR	610,000	Bundesobligation 0.000% 10/10/2025^	579	0.93
EUR	625,000	Bundesobligation 1.300% 15/10/2027	604	0.96
EUR	1,190,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,017	1.62
EUR	980,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	818	1.31
EUR	1,225,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	679	1.08
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	95	0.15
		Total Germany	**12,214**	**19.49**
		Guernsey (31 October 2021: 0.27%)		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	77	0.12
		Total Guernsey	**77**	**0.12**
		Hong Kong (31 October 2021: 0.26%)		
		Corporate Bonds		
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	95	0.15
		Government Bonds		
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	62	0.10
		Total Hong Kong	**157**	**0.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Hungary (31 October 2021: 0.41%)		
		Government Bonds		
EUR	160,000	Hungary Government International Bond 1.750% 05/06/2035	98	0.16
		Total Hungary	**98**	**0.16**
		India (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	78	0.12
		Total India	**78**	**0.12**
		Ireland (31 October 2021: 2.34%)		
		Corporate Bonds		
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	83	0.13
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	96	0.15
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	85	0.14
EUR	200,000	ESB Finance DAC 1.000% 19/07/2034	144	0.23
		Government Bonds		
EUR	855,000	Ireland Government Bond 1.350% 18/03/2031	790	1.26
		Total Ireland	**1,198**	**1.91**
		Italy (31 October 2021: 5.08%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 1.000% 02/11/2033	64	0.10
EUR	100,000	A2A SpA 4.500% 19/09/2030	96	0.15
EUR	100,000	ACEA SpA 0.250% 28/07/2030	73	0.12
EUR	150,000	Assicurazioni Generali SpA 2.124% 01/10/2030	115	0.18
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	76	0.12
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	90	0.14
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	70	0.11
EUR	100,000	ERG SpA 0.500% 11/09/2027	84	0.13
EUR	100,000	ERG SpA 0.875% 15/09/2031	72	0.12
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	80	0.13
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	98	0.16
EUR	150,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	145	0.23
EUR	100,000	Hera SpA 0.875% 05/07/2027	87	0.14
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	163	0.26
EUR	100,000	Iren SpA 1.950% 19/09/2025	94	0.15
EUR	100,000	Leasys SpA 0.000% 22/07/2024	94	0.15
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	86	0.14
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	79	0.13
		Government Bonds		
EUR	1,653,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	985	1.57
EUR	735,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	710	1.13
		Total Italy	**3,361**	**5.36**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Japan (31 October 2021: 1.28%)		
		Corporate Bonds		
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	100	0.16
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	98	0.16
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	95	0.15
EUR	100,000	Mizuho Financial Group Inc 3.490% 05/09/2027	97	0.16
EUR	100,000	Nidec Corp 0.046% 30/03/2026	89	0.14
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	95	0.15
		Total Japan	**574**	**0.92**
		Jersey (31 October 2021: 0.25%)		
		Corporate Bonds		
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	93	0.15
		Total Jersey	**93**	**0.15**
		Liechtenstein (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	70	0.11
		Total Liechtenstein	**70**	**0.11**
		Lithuania (31 October 2021: 0.27%)		
		Corporate Bonds		
EUR	100,000	AB Ignitis Grupe 2.000% 14/07/2027	87	0.14
		Total Lithuania	**87**	**0.14**
		Luxembourg (31 October 2021: 1.54%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	64	0.10
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	67	0.11
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	77	0.12
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	94	0.15
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	65	0.11
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	176	0.28
		Total Luxembourg	**543**	**0.87**
		Netherlands (31 October 2021: 14.72%)		
		Corporate Bonds		
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	92	0.15
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	78	0.12
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	95	0.15
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	93	0.15
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	89	0.14
EUR	100,000	Alliander NV 0.375% 10/06/2030	80	0.13
EUR	100,000	Alliander NV 2.625% 09/09/2027	97	0.15
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	72	0.12
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	88	0.14
EUR	200,000	CTP NV 0.500% 21/06/2025	161	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Netherlands (31 October 2021: 14.72%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	CTP NV 0.750% 18/02/2027	104	0.17
EUR	100,000	CTP NV 0.875% 20/01/2026	80	0.13
EUR	100,000	CTP NV 1.250% 21/06/2029	60	0.10
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	89	0.14
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	185	0.30
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	88	0.14
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	67	0.11
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	76	0.12
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	65	0.10
EUR	180,000	E.ON International Finance BV 1.250% 19/10/2027	161	0.26
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	133	0.21
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	96	0.15
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	175	0.28
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	38	0.06
EUR	100,000	Enel Finance International NV 1.000% 16/09/2024	96	0.15
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	135	0.22
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	189	0.30
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	71	0.11
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	82	0.13
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	93	0.15
EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	189	0.30
EUR	100,000	Iberdrola International BV 1.450%#	82	0.13
EUR	100,000	Iberdrola International BV 1.825%#	73	0.12
EUR	100,000	Iberdrola International BV 1.875%#	99	0.16
EUR	100,000	Iberdrola International BV 2.625%#	96	0.15
EUR	100,000	Iberdrola International BV 3.250%#	95	0.15
EUR	200,000	ING Groep NV 2.125% 23/05/2026	190	0.30
EUR	200,000	ING Groep NV 2.500% 15/11/2030	176	0.28
EUR	200,000	ING Groep NV 4.125% 24/08/2033	188	0.30
EUR	100,000	LeasePlan Corp NV 0.250% 23/02/2026	86	0.14
EUR	100,000	LeasePlan Corp NV 0.250% 07/09/2026	83	0.13
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	96	0.15
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	97	0.15
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	90	0.14
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	93	0.15
EUR	100,000	NE Property BV 3.375% 14/07/2027	78	0.12
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	83	0.13
EUR	100,000	NN Group NV 5.250% 01/03/2043	90	0.14
EUR	100,000	PostNL NV 0.625% 23/09/2026	89	0.14
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	79	0.13
EUR	250,000	Royal Schiphol Group NV 1.500% 05/11/2030	207	0.33
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	90	0.14
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	85	0.14
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	68	0.11
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	54	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 14.72%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	94	0.15
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	68	0.11
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	75	0.12
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	86	0.14
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	68	0.11
EUR	150,000	TenneT Holding BV 1.625% 17/11/2026	140	0.22
EUR	100,000	TenneT Holding BV 1.750% 04/06/2027	92	0.15
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	76	0.12
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	81	0.13
EUR	300,000	TenneT Holding BV 2.125% 17/11/2029	270	0.43
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	86	0.14
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	79	0.13
EUR	150,000	TenneT Holding BV 4.500% 28/10/2034	155	0.25
EUR	120,000	TenneT Holding BV 4.750% 28/10/2042	124	0.20
EUR	100,000	Volkswagen International Finance NV 0.875% 22/09/2028	83	0.13
EUR	100,000	Volkswagen International Finance NV 1.250% 23/09/2032	77	0.12
EUR	200,000	Volkswagen International Finance NV 3.125% 28/03/2025	197	0.31
EUR	100,000	Volkswagen International Finance NV 3.750% 28/09/2027	99	0.16
		Government Bonds		
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	70	0.11
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	54	0.09
EUR	1,925,000	Netherlands Government Bond 0.500% 15/01/2040	1,377	2.20
		Total Netherlands	**9,135**	**14.58**
		Norway (31 October 2021: 2.02%)		
		Corporate Bonds		
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	174	0.28
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	98	0.15
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	155	0.25
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	142	0.23
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	86	0.14
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	95	0.15
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	82	0.13
EUR	200,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	174	0.28
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	89	0.14
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	174	0.28
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	89	0.14
		Total Norway	**1,358**	**2.17**
		People's Republic of China (31 October 2021: 0.76%)		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	96	0.16
EUR	100,000	China Construction Bank Corp 0.000% 22/04/2024	95	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		People's Republic of China (31 October 2021: 0.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	95	0.15
		Total People's Republic of China	**286**	**0.46**
		Poland (31 October 2021: 0.75%)		
		Corporate Bonds		
EUR	100,000	mBank SA 0.966% 21/09/2027	76	0.12
		Government Bonds		
EUR	175,000	Republic of Poland Government International Bond 1.000% 07/03/2029	145	0.23
EUR	100,000	Republic of Poland Government International Bond 1.125% 07/08/2026	92	0.15
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	47	0.07
		Total Poland	**360**	**0.57**
		Portugal (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	95	0.15
		Total Portugal	**95**	**0.15**
		Republic of South Korea (31 October 2021: 0.26%)		
		Corporate Bonds		
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	88	0.14
EUR	100,000	LG Chem Ltd 0.500% 15/04/2023	99	0.16
		Government Bonds		
EUR	200,000	Export-Import Bank of Korea 0.829% 27/04/2025	189	0.30
EUR	100,000	Korea International Bond 0.000% 15/10/2026	89	0.14
		Total Republic of South Korea	**465**	**0.74**
		Spain (31 October 2021: 5.68%)		
		Corporate Bonds		
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	85	0.14
EUR	100,000	Adif Alta Velocidad 0.800% 05/07/2023	99	0.16
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	181	0.29
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	89	0.14
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	88	0.14
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	161	0.26
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	87	0.14
EUR	100,000	Bankinter SA 0.625% 06/10/2027	82	0.13
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	88	0.14
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	159	0.25
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	84	0.13
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	97	0.15
EUR	100,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	86	0.14
		Spain (31 October 2021: 5.68%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	95	0.15
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	98	0.16
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	95	0.15
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	94	0.15
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	92	0.15
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	83	0.13
EUR	100,000	Iberdrola Finanzas SA 1.575%#	78	0.12
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	77	0.12
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	75	0.12
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	99	0.16
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	78	0.12
EUR	100,000	Adif Alta Velocidad 0.950% 30/04/2027	92	0.15
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	95	0.15
EUR	100,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	85	0.14
EUR	100,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	91	0.14
EUR	100,000	Instituto de Credito Oficial 0.200% 31/01/2024	98	0.16
EUR	885,000	Spain Government Bond 1.000% 30/07/2042	570	0.91
		Total Spain	**3,381**	**5.39**
		Supranational (31 October 2021: 5.00%)		
		Corporate Bonds		
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	82	0.13
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	47	0.08
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	242	0.39
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	70	0.11
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	97	0.16
EUR	200,000	European Investment Bank 0.000% 15/11/2027	175	0.28
EUR	100,000	European Investment Bank 0.010% 15/11/2030	80	0.13
EUR	620,000	European Investment Bank 0.010% 15/11/2035	416	0.66
EUR	100,000	European Investment Bank 0.050% 15/11/2029	83	0.13
EUR	200,000	European Investment Bank 0.500% 15/11/2023	197	0.31
EUR	200,000	European Investment Bank 0.500% 13/11/2037	138	0.22
EUR	150,000	European Investment Bank 1.000% 14/11/2042	104	0.17
EUR	100,000	European Investment Bank 1.125% 15/11/2032	84	0.13
EUR	250,000	European Investment Bank 1.250% 13/11/2026	237	0.38
EUR	530,000	European Investment Bank 1.500% 15/06/2032	468	0.75
EUR	160,000	European Investment Bank 1.500% 15/11/2047	120	0.19
EUR	630,000	European Investment Bank 2.250% 15/03/2030	607	0.97
EUR	2,070,000	European Union 0.400% 04/02/2037	1,418	2.26
EUR	820,000	European Union 1.250% 04/02/2043	574	0.92

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 99.18%) (cont)		
		Supranational (31 October 2021: 5.00%) (cont)		
		Corporate Bonds (cont)		
EUR	611,000	European Union 2.625% 04/02/2048	554	0.88
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	90	0.14
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	89	0.14
EUR	150,000	Nordic Investment Bank 0.125% 10/06/2024	144	0.23
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029	128	0.20
		Total Supranational	**6,244**	**9.96**
		Sweden (31 October 2021: 1.50%)		
		Corporate Bonds		
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	88	0.14
EUR	200,000	SBAB Bank AB 1.875% 10/12/2025	191	0.31
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	172	0.27
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	82	0.13
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	94	0.15
EUR	100,000	Swedbank AB 0.300% 20/05/2027	87	0.14
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	91	0.15
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	90	0.14
		Government Bonds		
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	87	0.14
		Total Sweden	**982**	**1.57**
		Switzerland (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	90	0.14
		Total Switzerland	**90**	**0.14**
		United Arab Emirates (31 October 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	90	0.14
		Total United Arab Emirates	**90**	**0.14**
		United Kingdom (31 October 2021: 1.03%)		
		Corporate Bonds		
EUR	100,000	HSBC Holdings Plc 1.500% 04/12/2024	97	0.15
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	92	0.15
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	95	0.15
EUR	100,000	SSE Plc 0.875% 06/09/2025	93	0.15
EUR	100,000	SSE Plc 2.875% 01/08/2029	92	0.15
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	83	0.13
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	74	0.12
		Total United Kingdom	**626**	**1.00**
		United States (31 October 2021: 1.27%)		
		Corporate Bonds		
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	97	0.15
EUR	200,000	Digital Euro Finco LLC 2.500% 16/01/2026	183	0.29
EUR	100,000	Equinix Inc 1.000% 15/03/2033	70	0.11
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	82	0.13
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	72	0.12
		Total United States	**504**	**0.80**
		Total bonds	**61,449**	**98.04**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**61,449**	**98.04**
		Cash equivalents (31 October 2021: 0.41%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.41%)		
EUR	9,437	BlackRock ICS Euro Liquid Environmentally Aware Fund~	927	1.48
		Cash†	**9**	**0.01**
		Other net assets	**291**	**0.47**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**62,676**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	59,244	93.24
Transferable securities traded on another regulated market	762	1.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,443	2.27
UCITS collective investment schemes - Money Market Funds	927	1.46
Other assets	1,164	1.83
Total current assets	**63,540**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 97.55%)		
		Bonds (31 October 2021: 97.55%)		
		Austria (31 October 2021: 0.63%)		
		Corporate Bonds		
EUR	6,325,000	ams-OSRAM AG 6.000% 31/07/2025^	5,554	0.38
EUR	1,900,000	Wienerberger AG 2.000% 02/05/2024	1,835	0.12
EUR	3,000,000	Wienerberger AG 2.750% 04/06/2025^	2,808	0.19
		Total Austria	**10,197**	**0.69**
		Belgium (31 October 2021: 0.65%)		
		Corporate Bonds		
EUR	4,525,000	Ontex Group NV 3.500% 15/07/2026^	3,501	0.24
EUR	2,000,000	Sarens Finance Co NV 5.750% 21/02/2027	1,483	0.10
EUR	3,900,000	Solvay SA 2.500%^/#	3,279	0.22
EUR	2,300,000	Solvay SA 4.250%#	2,211	0.15
		Total Belgium	**10,474**	**0.71**
		Cayman Islands (31 October 2021: 0.21%)		
		Corporate Bonds		
EUR	1,850,000	UPCB Finance VII Ltd 3.625% 15/06/2029^	1,565	0.11
		Total Cayman Islands	**1,565**	**0.11**
		Cyprus (31 October 2021: 0.12%)		
		Corporate Bonds		
EUR	2,309,000	Bank of Cyprus PCL 2.500% 24/06/2027	1,812	0.12
		Total Cyprus	**1,812**	**0.12**
		Denmark (31 October 2021: 0.41%)		
		Finland (31 October 2021: 1.39%)		
		Corporate Bonds		
EUR	2,550,000	Citycon Oyj 3.625%^/#	1,303	0.09
EUR	2,400,000	Citycon Oyj 4.496%#	1,483	0.10
EUR	3,800,000	Huhtamaki Oyj 4.250% 09/06/2027	3,655	0.24
EUR	5,545,000	Nokia Oyj 2.000% 15/03/2024	5,440	0.37
EUR	5,675,000	Nokia Oyj 2.000% 11/03/2026	5,256	0.35
EUR	3,525,000	Nokia Oyj 2.375% 15/05/2025^	3,398	0.23
EUR	3,550,000	Nokia Oyj 3.125% 15/05/2028	3,239	0.22
		Total Finland	**23,774**	**1.60**
		France (31 October 2021: 15.13%)		
		Corporate Bonds		
EUR	4,500,000	Accor SA 2.375% 29/11/2028	3,675	0.25
EUR	2,900,000	Accor SA 2.500% 25/01/2024^	2,855	0.19
EUR	4,100,000	Accor SA 2.625%#	3,132	0.21
EUR	4,900,000	Accor SA 3.000% 04/02/2026^	4,606	0.31
		France (31 October 2021: 15.13%) (cont)		
		Corporate Bonds (cont)		
EUR	3,700,000	Accor SA 4.375%#	3,207	0.22
EUR	5,900,000	Atos SE 1.000% 12/11/2029^	3,304	0.22
EUR	5,100,000	Atos SE 1.750% 07/05/2025^	3,780	0.25
EUR	3,000,000	Atos SE 2.500% 07/11/2028^	1,857	0.12
EUR	2,500,000	Casino Guichard Perrachon SA 3.580% 07/02/2025^	1,376	0.09
EUR	3,200,000	Casino Guichard Perrachon SA 4.048% 05/08/2026^	1,418	0.10
EUR	4,200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	3,234	0.22
EUR	3,950,000	Casino Guichard Perrachon SA 5.250% 15/04/2027^	1,745	0.12
EUR	2,475,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	1,123	0.08
EUR	300,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	136	0.01
EUR	4,425,000	CGG SA 7.750% 01/04/2027^	3,857	0.26
EUR	5,650,000	Chrome Bidco SASU 3.500% 31/05/2028^	4,574	0.31
EUR	3,875,000	Chrome Holdco SASU 5.000% 31/05/2029	2,798	0.19
EUR	3,525,000	CMA CGM SA 7.500% 15/01/2026^	3,602	0.24
EUR	2,350,000	Constellium SE 3.125% 15/07/2029^	1,742	0.12
EUR	2,450,000	Constellium SE 4.250% 15/02/2026^	2,269	0.15
EUR	4,125,000	Crown European Holdings SA 2.625% 30/09/2024	3,971	0.27
EUR	4,500,000	Crown European Holdings SA 2.875% 01/02/2026^	4,132	0.28
EUR	4,550,000	Crown European Holdings SA 3.375% 15/05/2025	4,358	0.29
EUR	2,375,000	Derichebourg SA 2.250% 15/07/2028^	1,991	0.13
EUR	4,175,000	Elior Group SA 3.750% 15/07/2026^	2,964	0.20
EUR	3,600,000	Elis SA 1.000% 03/04/2025	3,343	0.22
EUR	3,500,000	Elis SA 1.625% 03/04/2028^	2,903	0.20
EUR	3,900,000	Elis SA 1.750% 11/04/2024^	3,811	0.26
EUR	2,800,000	Elis SA 2.875% 15/02/2026	2,670	0.18
EUR	2,900,000	Elis SA 4.125% 24/05/2027^	2,794	0.19
EUR	5,925,000	Faurecia SE 2.375% 15/06/2027^	4,858	0.33
EUR	3,225,000	Faurecia SE 2.375% 15/06/2029^	2,436	0.16
EUR	7,500,000	Faurecia SE 2.625% 15/06/2025^	7,056	0.48
EUR	8,500,000	Faurecia SE 2.750% 15/02/2027^	7,273	0.49
EUR	5,675,000	Faurecia SE 3.125% 15/06/2026	5,276	0.36
EUR	5,575,000	Faurecia SE 3.750% 15/06/2028^	4,698	0.32
EUR	2,300,000	Fnac Darty SA 1.875% 30/05/2024^	2,183	0.15
EUR	2,750,000	Fnac Darty SA 2.625% 30/05/2026^	2,497	0.17
EUR	6,125,000	Getlink SE 3.500% 30/10/2025^	5,843	0.39
EUR	2,600,000	Loxam SAS 2.875% 15/04/2026^	2,244	0.15
EUR	4,950,000	Loxam SAS 3.250% 14/01/2025^	4,562	0.31
EUR	4,875,000	Loxam SAS 3.750% 15/07/2026	4,243	0.29
EUR	1,550,000	Loxam SAS 4.250% 15/04/2024^	1,519	0.10
EUR	1,050,000	Loxam SAS 4.500% 15/02/2027^	931	0.06
EUR	1,950,000	Loxam SAS 5.750% 15/07/2027^	1,561	0.10
EUR	4,650,000	Parts Europe SA 6.500% 16/07/2025^	4,640	0.31
EUR	5,775,000	Quatrim SASU 5.875% 15/01/2024^	5,608	0.38
EUR	6,300,000	RCI Banque SA 2.625% 18/02/2030	5,478	0.37
EUR	5,000,000	Renault SA 1.000% 18/04/2024^	4,750	0.32
EUR	5,350,000	Renault SA 1.000% 28/11/2025^	4,908	0.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		France (31 October 2021: 15.13%) (cont)		
		Corporate Bonds (cont)		
EUR	3,800,000	Renault SA 1.125% 04/10/2027	3,013	0.20
EUR	7,400,000	Renault SA 1.250% 24/06/2025^	6,718	0.45
EUR	5,300,000	Renault SA 2.000% 28/09/2026^	4,495	0.30
EUR	7,900,000	Renault SA 2.375% 25/05/2026	7,012	0.47
EUR	4,700,000	Renault SA 2.500% 02/06/2027^	3,984	0.27
EUR	3,700,000	Renault SA 2.500% 01/04/2028^	3,100	0.21
EUR	2,650,000	Rexel SA 2.125% 15/06/2028	2,185	0.15
EUR	4,350,000	Rexel SA 2.125% 15/12/2028	3,531	0.24
EUR	3,175,000	Solvay Finance SACA 5.425%#	3,140	0.21
EUR	3,850,000	Solvay Finance SACA 5.869%^/#	3,824	0.26
EUR	4,000,000	SPIE SA 2.625% 18/06/2026^	3,714	0.25
EUR	4,800,000	SPIE SA 3.125% 22/03/2024^	4,756	0.32
EUR	5,300,000	Valeo 1.000% 03/08/2028^	4,024	0.27
EUR	4,800,000	Valeo 1.500% 18/06/2025^	4,421	0.30
EUR	4,800,000	Valeo 1.625% 18/03/2026^	4,334	0.29
EUR	4,400,000	Valeo 3.250% 22/01/2024^	4,351	0.29
EUR	7,885,387	Vallourec SA 8.500% 30/06/2026^	7,534	0.51
EUR	2,700,000	Veolia Environnement SA 2.000%^/#	2,115	0.14
EUR	6,200,000	Veolia Environnement SA 2.250%^/#	5,423	0.37
EUR	9,500,000	Veolia Environnement SA 2.500%^/#	7,358	0.50
EUR	3,700,000	Verallia SA 1.625% 14/05/2028^	3,068	0.21
EUR	3,900,000	Verallia SA 1.875% 10/11/2031^	2,862	0.19
		Total France	**264,753**	**17.85**
		Germany (31 October 2021: 11.35%)		
		Corporate Bonds		
EUR	500,000	ADLER Real Estate AG 1.875% 27/04/2023^	398	0.03
EUR	1,950,000	ADLER Real Estate AG 2.125% 06/02/2024^	1,419	0.09
EUR	2,000,000	ADLER Real Estate AG 3.000% 27/04/2026^	1,289	0.09
EUR	4,500,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	3,886	0.26
EUR	2,200,000	Bilfinger SE 4.500% 14/06/2024	2,188	0.15
EUR	3,600,000	CECONOMY AG 1.750% 24/06/2026^	2,247	0.15
EUR	3,600,000	Commerzbank AG 1.375% 29/12/2031^	2,821	0.19
EUR	7,375,000	Commerzbank AG 4.000% 23/03/2026^	7,006	0.47
EUR	4,732,000	Commerzbank AG 4.000% 30/03/2027^	4,424	0.30
EUR	5,600,000	Commerzbank AG 4.000% 05/12/2030	5,133	0.35
EUR	3,900,000	Commerzbank AG 6.500% 06/12/2032	3,723	0.25
EUR	3,000,000	Deutsche Lufthansa AG 0.250% 06/09/2024	2,824	0.19
EUR	4,800,000	Deutsche Lufthansa AG 1.625% 16/11/2023	4,648	0.31
EUR	3,700,000	Deutsche Lufthansa AG 2.000% 14/07/2024^	3,508	0.24
EUR	5,700,000	Deutsche Lufthansa AG 2.875% 11/02/2025^	5,305	0.36
EUR	7,300,000	Deutsche Lufthansa AG 2.875% 16/05/2027^	6,089	0.41
EUR	7,400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	6,515	0.44
EUR	3,800,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	3,019	0.20
EUR	6,000,000	Deutsche Lufthansa AG 3.750% 11/02/2028^	5,007	0.34
		Germany (31 October 2021: 11.35%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	DIC Asset AG 2.250% 22/09/2026	1,723	0.12
EUR	9,775,000	Douglas GmbH 6.000% 08/04/2026^	7,465	0.50
EUR	3,800,000	Evonik Industries AG 1.375% 02/09/2081^	2,868	0.19
EUR	2,400,000	Hapag-Lloyd AG 2.500% 15/04/2028^	2,053	0.14
EUR	2,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	1,791	0.12
EUR	4,500,000	Infineon Technologies AG 2.875%#	4,141	0.28
EUR	4,600,000	Infineon Technologies AG 3.625%^/#	3,959	0.27
EUR	400,000	K+S AG 2.625% 06/04/2023^	398	0.03
EUR	3,200,000	K+S AG 3.250% 18/07/2024^	3,124	0.21
EUR	3,575,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	2,919	0.20
EUR	2,225,000	Peach Property Finance GmbH 4.375% 15/11/2025	1,607	0.11
EUR	5,838,000	Schaeffler AG 1.875% 26/03/2024	5,667	0.38
EUR	5,200,000	Schaeffler AG 2.750% 12/10/2025^	4,821	0.32
EUR	4,686,000	Schaeffler AG 2.875% 26/03/2027^	4,120	0.28
EUR	5,800,000	Schaeffler AG 3.375% 12/10/2028^	4,911	0.33
EUR	2,175,000	SGL Carbon SE 4.625% 30/09/2024^	2,093	0.14
EUR	5,025,000	Tele Columbus AG 3.875% 02/05/2025	3,550	0.24
		Total Germany	**128,659**	**8.68**
		Greece (31 October 2021: 1.77%)		
		Corporate Bonds		
EUR	3,800,000	Alpha Bank SA 2.500% 23/03/2028^	2,995	0.20
EUR	1,250,000	Alpha Bank SA 7.000% 01/11/2025	1,248	0.08
EUR	3,630,000	Alpha Services and Holdings SA 4.250% 13/02/2030	2,960	0.20
EUR	3,765,000	Alpha Services and Holdings SA 5.500% 11/06/2031	3,021	0.20
EUR	4,150,000	Eurobank SA 2.000% 05/05/2027	3,406	0.23
EUR	3,825,000	Eurobank SA 2.250% 14/03/2028	3,035	0.21
EUR	3,100,000	Eurobank SA 4.375% 09/03/2025^	3,021	0.20
EUR	1,810,000	Mytilineos SA 2.250% 30/10/2026^	1,594	0.11
EUR	3,125,000	National Bank of Greece SA 2.750% 08/10/2026^	2,706	0.18
EUR	3,150,000	National Bank of Greece SA 8.250% 18/07/2029	3,090	0.21
EUR	3,450,000	Piraeus Bank SA 3.875% 03/11/2027^	2,750	0.19
EUR	3,775,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	3,072	0.21
EUR	3,050,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	2,933	0.20
		Total Greece	**35,831**	**2.42**
		Ireland (31 October 2021: 1.59%)		
		Corporate Bonds		
EUR	3,725,000	AIB Group Plc 1.875% 19/11/2029	3,345	0.23
EUR	7,425,000	AIB Group Plc 2.875% 30/05/2031	6,396	0.43
EUR	2,250,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031^	1,889	0.13
EUR	4,000,000	Bank of Ireland Group Plc 1.375% 11/08/2031	3,256	0.22
EUR	2,000,000	Bank of Ireland Group Plc 2.375% 14/10/2029^	1,827	0.12
EUR	3,150,000	James Hardie International Finance DAC 3.625% 01/10/2026	2,861	0.19
EUR	2,725,000	Motion Bondco DAC 4.500% 15/11/2027	2,184	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		Ireland (31 October 2021: 1.59%) (cont)		
		Corporate Bonds (cont)		
EUR	2,450,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	2,336	0.16
EUR	1,225,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	963	0.06
EUR	2,550,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025	2,452	0.17
		Total Ireland	**27,509**	**1.86**
		Italy (31 October 2021: 18.85%)		
		Corporate Bonds		
EUR	2,375,000	Amplifon SpA 1.125% 13/02/2027^	2,035	0.14
EUR	5,675,000	Atlantia SpA 1.625% 03/02/2025^	5,236	0.35
EUR	7,550,000	Atlantia SpA 1.875% 13/07/2027^	6,212	0.42
EUR	7,450,000	Atlantia SpA 1.875% 12/02/2028	5,895	0.40
EUR	2,075,000	Azzurra Aeroporti SpA 2.125% 30/05/2024^	1,948	0.13
EUR	2,800,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	2,449	0.17
EUR	3,100,000	Banca IFIS SpA 1.750% 25/06/2024^	2,945	0.20
EUR	3,125,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027^	2,605	0.18
EUR	3,500,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024^	3,394	0.23
EUR	2,275,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032^	1,785	0.12
EUR	3,100,000	Banco BPM SpA 0.875% 15/07/2026^	2,645	0.18
EUR	5,875,000	Banco BPM SpA 1.625% 18/02/2025^	5,387	0.36
EUR	318,000	Banco BPM SpA 1.750% 24/04/2023	316	0.02
EUR	3,650,000	Banco BPM SpA 1.750% 28/01/2025^	3,410	0.23
EUR	3,223,000	Banco BPM SpA 2.500% 21/06/2024^	3,107	0.21
EUR	2,650,000	Banco BPM SpA 2.875% 29/06/2031	2,097	0.14
EUR	2,550,000	Banco BPM SpA 3.250% 14/01/2031	2,147	0.14
EUR	3,200,000	Banco BPM SpA 3.375% 19/01/2032	2,492	0.17
EUR	2,300,000	Banco BPM SpA 4.250% 01/10/2029^	2,118	0.14
EUR	3,350,000	Banco BPM SpA 5.000% 14/09/2030	3,084	0.21
EUR	3,750,000	Banco BPM SpA 6.000% 13/09/2026^	3,800	0.26
EUR	3,150,000	BPER Banca 1.375% 31/03/2027^	2,670	0.18
EUR	3,225,000	BPER Banca 1.875% 07/07/2025^	2,929	0.20
EUR	3,975,000	BPER Banca 3.375% 30/06/2025	3,853	0.26
EUR	2,585,000	BPER Banca 3.625% 30/11/2030^	2,230	0.15
EUR	4,625,000	BPER Banca 3.875% 25/07/2032^	3,630	0.24
EUR	2,825,000	BPER Banca 4.625% 22/01/2025	2,793	0.19
EUR	3,300,000	BPER Banca 8.625% 20/01/2033^	3,298	0.22
EUR	3,675,000	Credito Emiliano SpA 1.500% 25/10/2025	3,440	0.23
EUR	2,150,000	doValue SpA 3.375% 31/07/2026^	1,771	0.12
EUR	2,175,000	doValue SpA 5.000% 04/08/2025^	2,005	0.14
EUR	3,575,000	Iccrea Banca SpA 2.125% 17/01/2027^	3,147	0.21
EUR	3,325,000	Iccrea Banca SpA 2.250% 20/10/2025^	3,132	0.21
EUR	2,800,000	Iccrea Banca SpA 4.125% 28/11/2029^	2,489	0.17
EUR	2,325,000	Iccrea Banca SpA 4.750% 18/01/2032	1,872	0.13
EUR	2,850,000	Iccrea Banca SpA 6.375% 20/09/2027	2,769	0.19
		Italy (31 October 2021: 18.85%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Illimity Bank SpA 3.375% 11/12/2023	1,486	0.10
EUR	2,375,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024^	2,127	0.14
EUR	5,175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	4,200	0.28
EUR	3,700,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	2,740	0.18
EUR	7,479,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026^	6,651	0.45
EUR	1,000,000	International Design Group SPA 6.500% 15/11/2025	876	0.06
EUR	3,780,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	3,655	0.25
EUR	3,450,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	2,640	0.18
EUR	7,725,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	7,438	0.50
EUR	2,200,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	2,152	0.15
EUR	3,600,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	3,602	0.24
EUR	4,775,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	3,313	0.22
EUR	5,500,000	Intesa Sanpaolo Vita SpA 4.750%#	5,269	0.36
EUR	1,850,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030^	1,573	0.11
EUR	7,145,000	Nexi SpA 1.625% 30/04/2026^	6,373	0.43
EUR	3,470,000	Nexi SpA 1.750% 31/10/2024^	3,379	0.23
EUR	7,550,000	Nexi SpA 2.125% 30/04/2029^	6,023	0.41
EUR	1,975,000	Piaggio & C SpA 3.625% 30/04/2025	1,925	0.13
EUR	5,450,000	Telecom Italia SpA 1.625% 18/01/2029^	3,931	0.26
EUR	6,325,000	Telecom Italia SpA 2.375% 12/10/2027^	5,118	0.35
EUR	1,200,000	Telecom Italia SpA 2.500% 19/07/2023	1,174	0.08
EUR	5,050,000	Telecom Italia SpA 2.750% 15/04/2025^	4,620	0.31
EUR	3,800,000	Telecom Italia SpA 2.875% 28/01/2026^	3,357	0.23
EUR	4,250,000	Telecom Italia SpA 3.000% 30/09/2025^	3,845	0.26
EUR	3,275,000	Telecom Italia SpA 3.625% 19/01/2024	3,181	0.21
EUR	5,050,000	Telecom Italia SpA 3.625% 25/05/2026^	4,502	0.30
EUR	6,075,000	Telecom Italia SpA 4.000% 11/04/2024	5,907	0.40
EUR	3,200,000	Telecom Italia SpA 5.250% 17/03/2055	2,216	0.15
EUR	7,100,000	Terna - Rete Elettrica Nazionale 2.375%^/#	5,650	0.38
EUR	9,275,000	UniCredit SpA 2.000% 23/09/2029^	8,271	0.56
EUR	9,350,000	UniCredit SpA 2.731% 15/01/2032	7,633	0.51
EUR	7,475,000	UniCredit SpA 4.875% 20/02/2029^	7,287	0.49
EUR	7,300,000	Unipol Gruppo SpA 3.000% 18/03/2025^	7,064	0.48
EUR	6,825,000	Unipol Gruppo SpA 3.250% 23/09/2030^	5,895	0.40
EUR	3,600,000	Unipol Gruppo SpA 3.500% 29/11/2027^	3,441	0.23
EUR	3,700,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	3,322	0.22
EUR	5,625,000	UnipolSai Assicurazioni SpA 5.750%#	5,499	0.37
EUR	3,725,000	UnipolSai Assicurazioni SpA 6.375%#	3,017	0.20
EUR	3,425,000	Webuild SpA 1.750% 26/10/2024^	2,886	0.19
EUR	1,709,000	Webuild SpA 3.625% 28/01/2027^	1,243	0.08
EUR	2,525,000	Webuild SpA 3.875% 28/07/2026^	1,834	0.12
EUR	5,575,000	Webuild SpA 5.875% 15/12/2025^	4,632	0.31
		Total Italy	**278,082**	**18.75**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		Japan (31 October 2021: 3.38%)		
		Corporate Bonds		
EUR	7,550,000	Rakuten Group Inc 4.250%#	4,795	0.32
EUR	5,225,000	SoftBank Group Corp 2.125% 06/07/2024^	4,884	0.33
EUR	4,452,000	SoftBank Group Corp 2.875% 06/01/2027^	3,587	0.24
EUR	6,625,000	SoftBank Group Corp 3.125% 19/09/2025^	5,861	0.40
EUR	3,730,000	SoftBank Group Corp 3.375% 06/07/2029	2,751	0.19
EUR	3,335,000	SoftBank Group Corp 3.875% 06/07/2032	2,286	0.15
EUR	4,349,000	SoftBank Group Corp 4.000% 19/09/2029^	3,285	0.22
EUR	3,475,000	SoftBank Group Corp 4.750% 30/07/2025^	3,207	0.22
EUR	8,004,000	SoftBank Group Corp 5.000% 15/04/2028	6,562	0.44
		Total Japan	**37,218**	**2.51**
		Jersey (31 October 2021: 0.35%)		
		Corporate Bonds		
EUR	6,050,000	Adient Global Holdings Ltd 3.500% 15/08/2024	5,727	0.38
EUR	2,000,000	Avis Budget Finance Plc 4.125% 15/11/2024	1,916	0.13
EUR	2,100,000	Avis Budget Finance Plc 4.500% 15/05/2025^	2,029	0.14
EUR	2,650,000	Avis Budget Finance Plc 4.750% 30/01/2026	2,478	0.17
		Total Jersey	**12,150**	**0.82**
		Lithuania (31 October 2021: 0.10%)		
		Luxembourg (31 October 2021: 4.37%)		
		Corporate Bonds		
EUR	2,700,000	ADLER Group SA 1.500% 26/07/2024^	1,295	0.09
EUR	5,400,000	ADLER Group SA 1.875% 14/01/2026^	2,334	0.16
EUR	4,000,000	ADLER Group SA 2.250% 27/04/2027	1,690	0.11
EUR	5,700,000	ADLER Group SA 2.250% 14/01/2029	2,374	0.16
EUR	2,700,000	ADLER Group SA 2.750% 13/11/2026^	1,147	0.08
EUR	3,200,000	ADLER Group SA 3.250% 05/08/2025^	1,450	0.10
EUR	2,525,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029^	2,008	0.13
EUR	2,975,000	Eurofins Scientific SE 3.250%#	2,537	0.17
EUR	5,925,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025^	4,247	0.29
EUR	3,185,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024^	2,967	0.20
EUR	4,000,000	Motion Finco Sarl 7.000% 15/05/2025	3,922	0.26
EUR	5,138,000	Mytilineos Financial Partners SA 2.500% 01/12/2024^	4,914	0.33
EUR	2,775,000	Samsonite Finco Sarl 3.500% 15/05/2026^	2,471	0.17
EUR	4,775,000	SES SA 2.875%^/#	3,594	0.24
EUR	4,150,000	SES SA 5.625%#	4,062	0.27
EUR	450,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023^	443	0.03
EUR	3,450,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025^	3,207	0.22
EUR	2,575,000	Stena International SA 3.750% 01/02/2025^	2,339	0.16
EUR	5,000,000	Telecom Italia Finance SA 7.750% 24/01/2033^	4,950	0.33
		Luxembourg (31 October 2021: 4.37%) (cont)		
		Corporate Bonds (cont)		
EUR	3,900,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	3,375	0.23
		Total Luxembourg	**55,326**	**3.73**
		Netherlands (31 October 2021: 10.41%)		
		Corporate Bonds		
EUR	5,700,000	Abertis Infraestructuras Finance BV 2.625%^/#	4,336	0.29
EUR	9,300,000	Abertis Infraestructuras Finance BV 3.248%^/#	7,722	0.52
EUR	2,975,000	Ashland Services BV 2.000% 30/01/2028^	2,426	0.16
EUR	3,575,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025^	3,324	0.22
EUR	3,800,000	Darling Global Finance BV 3.625% 15/05/2026^	3,622	0.24
EUR	2,550,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025^	1,937	0.13
EUR	4,750,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	3,462	0.23
EUR	2,975,000	Goodyear Europe BV 2.750% 15/08/2028^	2,379	0.16
EUR	3,900,000	Koninklijke KPN NV 2.000%#	3,555	0.24
EUR	3,715,000	Koninklijke KPN NV 6.000%^/#	3,693	0.25
EUR	3,500,000	OI European Group BV 2.875% 15/02/2025^	3,292	0.22
EUR	5,600,000	OI European Group BV 3.125% 15/11/2024	5,376	0.36
EUR	3,400,000	Saipem Finance International BV 2.625% 07/01/2025^	3,184	0.22
EUR	3,800,000	Saipem Finance International BV 3.125% 31/03/2028^	2,937	0.20
EUR	4,100,000	Saipem Finance International BV 3.375% 15/07/2026^	3,536	0.24
EUR	2,475,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	2,202	0.15
EUR	4,850,466	Selecta Group BV 8.000% 01/04/2026	3,994	0.27
EUR	1,868,440	Selecta Group BV 10.000% 01/07/2026	1,308	0.09
EUR	7,100,000	Telefonica Europe BV 2.376%#	5,275	0.36
EUR	3,500,000	Telefonica Europe BV 2.502%#	2,909	0.20
EUR	1,400,000	Telefonica Europe BV 2.625%#	1,384	0.09
EUR	3,300,000	Telefonica Europe BV 2.875%^/#	2,729	0.18
EUR	6,300,000	Telefonica Europe BV 2.880%#	5,009	0.34
EUR	4,100,000	Telefonica Europe BV 3.000%^/#	3,960	0.27
EUR	7,100,000	Telefonica Europe BV 3.875%#	6,381	0.43
EUR	9,700,000	Telefonica Europe BV 4.375%#	9,283	0.63
EUR	7,100,000	Telefonica Europe BV 5.875%#	7,076	0.48
EUR	4,875,000	Trivium Packaging Finance BV 3.750% 15/08/2026	4,377	0.30
EUR	3,024,000	UPC Holding BV 3.875% 15/06/2029^	2,449	0.17
EUR	5,675,000	VZ Secured Financing BV 3.500% 15/01/2032^	4,368	0.29
EUR	5,600,000	VZ Vendor Financing II BV 2.875% 15/01/2029	4,129	0.28
EUR	4,800,000	Wintershall Dea Finance 2 BV 2.499%#	3,775	0.25
EUR	6,500,000	Wintershall Dea Finance 2 BV 3.000%#	4,802	0.32
EUR	6,650,000	Ziggo Bond Co BV 3.375% 28/02/2030	4,903	0.33
EUR	3,275,000	Ziggo BV 2.875% 15/01/2030^	2,562	0.17
		Total Netherlands	**137,656**	**9.28**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		Norway (31 October 2021: 0.40%)		
		Corporate Bonds		
EUR	4,950,000	Adevinta ASA 2.625% 15/11/2025^	4,585	0.31
EUR	3,100,000	Adevinta ASA 3.000% 15/11/2027	2,727	0.18
		Total Norway	**7,312**	**0.49**
		Portugal (31 October 2021: 0.96%)		
		Corporate Bonds		
EUR	3,800,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,922	0.20
EUR	4,000,000	Banco Comercial Portugues SA 1.750% 07/04/2028	2,896	0.19
EUR	3,000,000	Banco Comercial Portugues SA 3.871% 27/03/2030	2,196	0.15
EUR	2,100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	1,360	0.09
EUR	1,900,000	Banco Comercial Portugues SA 8.500% 25/10/2025	1,931	0.13
		Total Portugal	**11,305**	**0.76**
		Spain (31 October 2021: 8.13%)		
		Corporate Bonds		
EUR	5,900,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025^	5,383	0.36
EUR	2,400,000	Aedas Homes Opco SLU 4.000% 15/08/2026	2,057	0.14
EUR	2,350,000	Almirall SA 2.125% 30/09/2026^	2,054	0.14
EUR	3,900,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,915	0.20
EUR	4,400,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	3,293	0.22
EUR	3,700,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	3,681	0.25
EUR	3,100,000	Banco de Sabadell SA 0.875% 16/06/2028^	2,449	0.17
EUR	4,400,000	Banco de Sabadell SA 1.125% 27/03/2025	3,987	0.27
EUR	7,000,000	Banco de Sabadell SA 1.750% 10/05/2024^	6,674	0.45
EUR	2,100,000	Banco de Sabadell SA 2.000% 17/01/2030	1,797	0.12
EUR	4,100,000	Banco de Sabadell SA 2.500% 15/04/2031	3,305	0.22
EUR	4,900,000	Banco de Sabadell SA 2.625% 24/03/2026^	4,552	0.31
EUR	4,600,000	Banco de Sabadell SA 5.375% 08/09/2026^	4,525	0.30
EUR	3,900,000	Banco de Sabadell SA 5.375% 12/12/2028	3,833	0.26
EUR	3,600,000	Banco de Sabadell SA 5.625% 06/05/2026^	3,473	0.23
EUR	3,000,000	Cellnex Finance Co SA 0.750% 15/11/2026^	2,519	0.17
EUR	5,200,000	Cellnex Finance Co SA 1.000% 15/09/2027^	4,231	0.29
EUR	4,200,000	Cellnex Finance Co SA 1.250% 15/01/2029^	3,246	0.22
EUR	5,900,000	Cellnex Finance Co SA 1.500% 08/06/2028	4,772	0.32
EUR	4,900,000	Cellnex Finance Co SA 2.000% 15/09/2032^	3,477	0.23
EUR	6,800,000	Cellnex Finance Co SA 2.000% 15/02/2033^	4,719	0.32
EUR	6,000,000	Cellnex Finance Co SA 2.250% 12/04/2026^	5,467	0.37
EUR	2,300,000	Cellnex Telecom SA 1.000% 20/04/2027	1,913	0.13
EUR	5,700,000	Cellnex Telecom SA 1.750% 23/10/2030^	4,234	0.29
EUR	4,000,000	Cellnex Telecom SA 1.875% 26/06/2029^	3,151	0.21
EUR	3,400,000	Cellnex Telecom SA 2.375% 16/01/2024^	3,354	0.23
EUR	2,800,000	Cellnex Telecom SA 2.875% 18/04/2025^	2,695	0.18
		Spain (31 October 2021: 8.13%) (cont)		
		Corporate Bonds (cont)		
EUR	2,850,000	eDreams ODIGEO SA 5.500% 15/07/2027	2,250	0.15
EUR	2,150,000	Food Service Project SA 5.500% 21/01/2027	1,864	0.13
EUR	10,500,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	8,001	0.54
EUR	6,251,000	Grifols SA 1.625% 15/02/2025^	5,697	0.38
EUR	5,475,000	Grifols SA 2.250% 15/11/2027	4,502	0.30
EUR	7,625,000	Grifols SA 3.200% 01/05/2025	6,773	0.46
EUR	3,700,000	Ibercaja Banco SA 2.750% 23/07/2030	3,020	0.20
EUR	3,700,000	Ibercaja Banco SA 3.750% 15/06/2025	3,614	0.24
EUR	1,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	1,036	0.07
EUR	3,700,000	International Consolidated Airlines Group SA 2.750% 25/03/2025^	3,289	0.22
EUR	5,400,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	3,983	0.27
EUR	2,250,000	Neinor Homes SA 4.500% 15/10/2026^	1,891	0.13
EUR	3,100,000	NH Hotel Group SA 4.000% 02/07/2026^	2,722	0.18
EUR	2,400,000	Unicaja Banco SA 2.875% 13/11/2029^	2,074	0.14
EUR	1,800,000	Unicaja Banco SA 3.125% 19/07/2032	1,312	0.09
		Total Spain	**149,784**	**10.10**
		Sweden (31 October 2021: 4.04%)		
		Corporate Bonds		
EUR	2,180,000	Akelius Residential Property AB 2.249% 17/05/2081^	1,625	0.11
EUR	7,450,000	Castellum AB 3.125%^/#	4,133	0.28
EUR	1,725,000	Dometic Group AB 2.000% 29/09/2028^	1,225	0.08
EUR	2,200,000	Dometic Group AB 3.000% 08/05/2026^	1,898	0.13
EUR	3,408,000	Fastighets AB Balder 2.873% 02/06/2081^	2,014	0.14
EUR	5,475,000	Intrum AB 3.000% 15/09/2027^	4,159	0.28
EUR	7,025,000	Intrum AB 3.125% 15/07/2024^	6,613	0.45
EUR	6,050,000	Intrum AB 3.500% 15/07/2026^	4,933	0.33
EUR	6,550,000	Intrum AB 4.875% 15/08/2025^	5,911	0.40
EUR	4,000,000	Samhallsbyggnadsbolaget i Norden AB 2.624%#	1,387	0.09
EUR	3,500,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	1,187	0.08
EUR	3,675,000	Samhallsbyggnadsbolaget i Norden AB 2.875%#	1,108	0.07
EUR	3,130,000	Volvo Car AB 2.000% 24/01/2025	2,960	0.20
EUR	4,575,000	Volvo Car AB 2.125% 02/04/2024	4,437	0.30
EUR	3,800,000	Volvo Car AB 2.500% 07/10/2027	3,285	0.22
EUR	4,100,000	Volvo Car AB 4.250% 31/05/2028^	3,735	0.25
		Total Sweden	**50,610**	**3.41**
		United Kingdom (31 October 2021: 3.93%)		
		Corporate Bonds		
EUR	4,000,000	British Telecommunications Plc 1.874% 18/08/2080	3,394	0.23
EUR	1,750,000	Drax Finco Plc 2.625% 01/11/2025	1,564	0.10
EUR	3,750,000	EC Finance Plc 3.000% 15/10/2026	3,305	0.22
EUR	2,125,000	International Personal Finance Plc 9.750% 12/11/2025^	1,643	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2021: 97.55%) (cont)		
		United Kingdom (31 October 2021: 3.93%) (cont)		
		Corporate Bonds (cont)		
EUR	4,209,000	NGG Finance Plc 1.625% 05/12/2079^	3,820	0.26
EUR	4,875,000	NGG Finance Plc 2.125% 05/09/2082^	3,902	0.26
EUR	6,103,000	Nomad Foods Bondco Plc 2.500% 24/06/2028^	4,881	0.33
EUR	2,075,000	SIG Plc 5.250% 30/11/2026^	1,747	0.12
EUR	3,700,000	Synthomer Plc 3.875% 01/07/2025^	3,069	0.21
EUR	4,475,000	TI Automotive Finance Plc 3.750% 15/04/2029^	3,224	0.22
EUR	2,425,000	Titan Global Finance Plc 2.375% 16/11/2024^	2,292	0.15
EUR	1,525,000	Titan Global Finance Plc 2.750% 09/07/2027^	1,370	0.09
EUR	8,150,000	Vodafone Group Plc 2.625% 27/08/2080	7,135	0.48
EUR	7,425,000	Vodafone Group Plc 3.000% 27/08/2080^	5,754	0.39
EUR	12,400,000	Vodafone Group Plc 3.100% 03/01/2079	12,015	0.81
EUR	3,775,000	Vodafone Group Plc 4.200% 03/10/2078^	3,348	0.23
		Total United Kingdom	**62,463**	**4.21**
		United States (31 October 2021: 9.38%)		
		Corporate Bonds		
EUR	4,975,000	Avantor Funding Inc 2.625% 01/11/2025^	4,638	0.31
EUR	3,025,000	Avantor Funding Inc 3.875% 15/07/2028^	2,651	0.18
EUR	5,250,000	Ball Corp 0.875% 15/03/2024^	5,035	0.34
EUR	4,300,000	Ball Corp 1.500% 15/03/2027^	3,722	0.25
EUR	5,025,000	Ball Corp 4.375% 15/12/2023^	5,040	0.34
EUR	3,500,000	Belden Inc 3.375% 15/07/2027	3,148	0.21
EUR	2,400,000	Belden Inc 3.375% 15/07/2031	1,789	0.12
EUR	2,550,000	Belden Inc 3.875% 15/03/2028	2,262	0.15
EUR	6,000,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028^	5,039	0.34
EUR	3,750,000	Chemours Co 4.000% 15/05/2026	3,253	0.22
EUR	5,800,000	Coty Inc 3.875% 15/04/2026	5,305	0.36
EUR	1,600,000	Coty Inc 4.750% 15/04/2026^	1,400	0.10
		United States (31 October 2021: 9.38%) (cont)		
		Corporate Bonds (cont)		
EUR	2,725,000	Encore Capital Group Inc 4.875% 15/10/2025	2,496	0.17
EUR	1,975,000	Graphic Packaging International LLC 2.625% 01/02/2029^	1,608	0.11
EUR	3,850,000	IQVIA Inc 1.750% 15/03/2026^	3,524	0.24
EUR	5,350,000	IQVIA Inc 2.250% 15/01/2028	4,632	0.31
EUR	6,499,000	IQVIA Inc 2.250% 15/03/2029^	5,267	0.36
EUR	3,425,000	IQVIA Inc 2.875% 15/09/2025	3,283	0.22
EUR	5,325,000	IQVIA Inc 2.875% 15/06/2028^	4,691	0.32
EUR	3,600,000	Levi Strauss & Co 3.375% 15/03/2027^	3,282	0.22
EUR	3,500,000	Liberty Mutual Group Inc 3.625% 23/05/2059	2,971	0.20
EUR	3,925,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^	2,918	0.20
EUR	3,600,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	3,162	0.21
EUR	500,000	Netflix Inc 3.000% 15/06/2025^	489	0.03
EUR	5,500,000	Netflix Inc 3.625% 15/05/2027	5,375	0.36
EUR	13,100,000	Netflix Inc 3.625% 15/06/2030^	11,895	0.80
EUR	7,558,000	Netflix Inc 3.875% 15/11/2029	7,033	0.48
EUR	5,186,000	Netflix Inc 4.625% 15/05/2029	5,072	0.34
EUR	9,250,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	7,799	0.53
EUR	3,125,000	Primo Water Holdings Inc 3.875% 31/10/2028^	2,651	0.18
EUR	3,800,000	Silgan Holdings Inc 2.250% 01/06/2028	3,087	0.21
EUR	5,000,000	Silgan Holdings Inc 3.250% 15/03/2025^	4,804	0.32
EUR	3,350,000	Spectrum Brands Inc 4.000% 01/10/2026	2,828	0.19
EUR	3,050,000	UGI International LLC 2.500% 01/12/2029	2,252	0.15
EUR	3,675,000	WMG Acquisition Corp 2.250% 15/08/2031^	2,715	0.18
EUR	1,975,000	WMG Acquisition Corp 2.750% 15/07/2028^	1,676	0.11
		Total United States	**138,792**	**9.36**
		Total bonds	**1,445,272**	**97.46**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts[Ø] (31 October 2021: 0.00%)							
CHF	2,577,973	EUR	2,657,042	2,657,041	02/11/2022	(50)	0.00
EUR	753,646	CHF	744,995	753,646	02/11/2022	-	0.00
EUR	617,812	CHF	612,973	617,812	02/11/2022	(2)	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total unrealised losses on forward currency contracts	**(52)**	**0.00**
					Net unrealised losses on forward currency contracts	**(52)**	**0.00**
					Total financial derivative instruments	**(52)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,445,220**	**97.46**
		Cash equivalents (31 October 2021: 2.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 2.00%)		
EUR	80,188	BlackRock ICS Euro Liquid Environmentally Aware Fund~	7,877	0.53
		Bank overdraft†	**(5,725)**	**(0.39)**
		Other net assets	**35,533**	**2.40**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,482,905**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,400,319	91.99
Transferable securities traded on another regulated market	39,005	2.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,948	0.39
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	7,877	0.52
Other assets	69,048	4.54
Total current assets	**1,522,197**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.50%)		
		Equities (31 October 2021: 99.50%)		
		Australia (31 October 2021: 18.21%)		
		Real estate investment trusts		
AUD	913,443	Abacus Property Group (REIT)	1,635	0.28
AUD	585,795	Arena REIT (REIT)^	1,472	0.25
AUD	882,582	BWP Trust (REIT)^	2,303	0.39
AUD	976,755	Centuria Industrial REIT (REIT)^	1,892	0.32
AUD	837,416	Centuria Office REIT (REIT)	806	0.14
AUD	1,193,087	Charter Hall Long Wale REIT (REIT)^	3,319	0.56
AUD	889,880	Charter Hall Retail REIT (REIT)	2,282	0.39
AUD	600,573	Charter Hall Social Infrastructure REIT (REIT)	1,333	0.23
AUD	2,572,872	Cromwell Property Group (REIT)^	1,152	0.20
AUD	1,962,109	Dexus (REIT)	9,736	1.66
AUD	385,622	Dexus Industria REIT (REIT)	653	0.11
AUD	3,495,945	GPT Group (REIT)	9,635	1.64
AUD	504,254	Growthpoint Properties Australia Ltd (REIT)	1,070	0.18
AUD	282,448	Home Consortium Ltd (REIT)^	867	0.15
AUD	3,199,835	HomeCo Daily Needs REIT (REIT)	2,619	0.45
AUD	346,536	Hotel Property Investments (REIT)	689	0.12
AUD	686,794	Ingenia Communities Group (REIT)^	1,722	0.29
AUD	7,186,685	Mirvac Group (REIT)	9,513	1.62
AUD	2,090,253	National Storage REIT (REIT)^	3,489	0.59
AUD	9,459,617	Scentre Group (REIT)^	17,542	2.98
AUD	2,052,351	Shopping Centres Australasia Property Group (REIT)^	3,570	0.61
AUD	4,351,335	Stockland (REIT)	10,017	1.70
AUD	6,878,020	Vicinity Centres (REIT)^	8,554	1.45
AUD	1,291,882	Waypoint REIT (REIT)	2,255	0.38
		Total Australia	**98,125**	**16.69**
		Bermuda (31 October 2021: 1.64%)		
		Real estate investment & services		
USD	2,025,900	Hongkong Land Holdings Ltd^	7,800	1.33
		Total Bermuda	**7,800**	**1.33**
		Cayman Islands (31 October 2021: 5.52%)		
		Real estate investment & services		
HKD	3,606,000	CK Asset Holdings Ltd	19,937	3.39
HKD	2,823,000	Wharf Real Estate Investment Co Ltd^	11,130	1.89
		Total Cayman Islands	**31,067**	**5.28**
		Hong Kong (31 October 2021: 17.17%)		
		Real estate investment & services		
HKD	1,121,000	Hysan Development Co Ltd	2,445	0.42
HKD	2,570,743	New World Development Co Ltd	5,259	0.89
HKD	6,600,656	Sino Land Co Ltd^	7,055	1.20
HKD	2,592,795	Sun Hung Kai Properties Ltd	27,894	4.74
HKD	1,912,000	Swire Properties Ltd	3,673	0.63
		Real estate investment trusts		
HKD	3,615,000	Champion REIT (REIT)^	1,082	0.18
HKD	2,481,000	Fortune Real Estate Investment Trust (REIT)^	1,583	0.27
		Hong Kong (31 October 2021: 17.17%) (cont)		
		Real estate investment trusts (cont)		
HKD	3,846,800	Link REIT (REIT)	22,738	3.87
HKD	2,124,000	Prosperity REIT (REIT)	449	0.08
HKD	1,955,000	Sunlight Real Estate Investment Trust (REIT)	623	0.10
		Total Hong Kong	**72,801**	**12.38**
		Japan (31 October 2021: 39.31%)		
		Home builders		
JPY	1,029,600	Sekisui House Ltd	17,145	2.92
		Real estate investment & services		
JPY	219,100	Aeon Mall Co Ltd^	2,384	0.41
JPY	57,700	Heiwa Real Estate Co Ltd^	1,603	0.27
JPY	756,700	Hulic Co Ltd	5,498	0.94
JPY	2,054,400	Mitsubishi Estate Co Ltd^	25,888	4.40
JPY	1,659,000	Mitsui Fudosan Co Ltd	31,805	5.41
JPY	200,200	Nomura Real Estate Holdings Inc^	4,532	0.77
JPY	358,900	Tokyo Tatemono Co Ltd^	4,948	0.84
		Real estate investment trusts		
JPY	1,336	Activia Properties Inc (REIT)^	3,959	0.67
JPY	1,064	Advance Logistics Investment Corp (REIT)	1,041	0.18
JPY	2,360	Advance Residence Investment Corp (REIT)	5,494	0.93
JPY	3,081	AEON Investment Corp (REIT)	3,317	0.56
JPY	1,181	Comforia Residential Inc (REIT)	2,507	0.43
JPY	954	CRE Logistics Inc (REIT)^	1,313	0.22
JPY	3,877	Daiwa House Investment Corp (REIT)	7,825	1.33
JPY	486	Daiwa Office Investment Corp (REIT)	2,295	0.39
JPY	3,652	Daiwa Securities Living Investments Corp (REIT)^	2,835	0.48
JPY	875	Frontier Real Estate Investment Corp (REIT)^	3,091	0.53
JPY	1,309	Fukuoka Corp (REIT)	1,529	0.26
JPY	1,723	Global One Real Estate Investment Corp (REIT)^	1,331	0.23
JPY	7,734	GLP J-Reit (REIT)^	8,018	1.36
JPY	1,204	Hankyu Hanshin Inc (REIT)^	1,250	0.21
JPY	637	Health Care & Medical Investment Corp (REIT)	876	0.15
JPY	1,782	Heiwa Real Estate Inc (REIT)	1,848	0.31
JPY	458	Hoshino Resorts Inc (REIT)^	2,175	0.37
JPY	2,300	Hulic Reit Inc (REIT)^	2,694	0.46
JPY	2,124	Ichigo Office Investment Corp (REIT)^	1,199	0.20
JPY	3,481	Industrial & Infrastructure Fund Investment Corp (REIT)	3,677	0.63
JPY	8,854	Invincible Investment Corp (REIT)^	2,782	0.47
JPY	2,226	Japan Excellent Inc (REIT)^	2,059	0.35
JPY	8,205	Japan Hotel Investment Corp (REIT)^	4,322	0.73
JPY	1,633	Japan Logistics Fund Inc (REIT)	3,499	0.60
JPY	12,524	Japan Metropolitan Fund Invest (REIT)	9,227	1.57
JPY	1,678	Japan Prime Realty Investment Corp (REIT)^	4,555	0.77
JPY	2,368	Japan Real Estate Investment Corp (REIT)^	9,925	1.69
JPY	1,394	Kenedix Office Investment Corp (REIT)	3,175	0.54
JPY	1,865	Kenedix Residential Next Investment Corp (REIT)	2,733	0.46
JPY	1,056	Kenedix Retail Corp (REIT)	1,899	0.32
JPY	3,286	LaSalle Logiport REIT (REIT)	3,509	0.60
JPY	2,961	Mirai Corp (REIT)^	954	0.16
JPY	787	Mitsubishi Estate Logistics Investment Corp (REIT)^	2,330	0.40
JPY	981	Mitsui Fudosan Logistics Park Inc (REIT)	3,254	0.55

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Japan (31 October 2021: 39.31%) (cont)		
		Real estate investment trusts (cont)		
JPY	2,907	Mori Hills Investment Corp (REIT)	3,182	0.54
JPY	1,798	Mori Trust Sogo Reit Inc (REIT)^	1,794	0.31
JPY	839	Nippon Accommodations Fund Inc (REIT)^	3,573	0.61
JPY	2,780	Nippon Building Fund Inc (REIT)	12,363	2.10
JPY	784	NIPPON Investment Corp (REIT)	1,936	0.33
JPY	4,211	Nippon Prologis Inc (REIT)	8,825	1.50
JPY	8,177	Nomura Real Estate Master Fund Inc (REIT)^	9,325	1.59
JPY	2,442	NTT UD Investment Corp (REIT)^	2,392	0.41
JPY	440	One Inc (REIT)	734	0.12
JPY	4,808	Orix JREIT Inc (REIT)	6,453	1.10
JPY	723	Samty Residential Investment Corp (REIT)	584	0.10
JPY	833	Sankei Real Estate Inc (REIT)	523	0.09
JPY	7,619	Sekisui House Reit Inc (REIT)^	4,106	0.70
JPY	2,911	Star Asia Investment Corp (REIT)	1,111	0.19
JPY	404	Starts Proceed Investment Corp (REIT)^	644	0.11
JPY	970	Takara Leben Real Estate Investment Corp (REIT)	662	0.11
JPY	1,686	Tokyu Inc (REIT)^	2,401	0.41
JPY	5,426	United Urban Investment Corp (REIT)^	5,739	0.98
		Total Japan	**272,647**	**46.37**
		Malta (31 October 2021: 0.00%)		
		Real estate investment & services		
EUR	8,268,486	AZ. BGP Holdings*	-	0.00
		Total Malta	**-**	**0.00**
		New Zealand (31 October 2021: 1.64%)		
		Real estate investment & services		
NZD	1,521,482	Argosy Property Ltd (REIT)	1,047	0.17
NZD	874,251	Stride Property Group	813	0.14
		Real estate investment trusts		
NZD	1,989,065	Goodman Property Trust (REIT)	2,392	0.41
NZD	2,849,255	Kiwi Property Group Ltd (REIT)	1,498	0.25
NZD	2,417,636	Precinct Properties New Zealand Ltd (REIT)^	1,735	0.30
NZD	870,507	Vital Healthcare Property Trust (REIT)	1,183	0.20
		Total New Zealand	**8,668**	**1.47**
		Republic of South Korea (31 October 2021: 0.00%)		
		Real estate investment trusts		
KRW	221,173	ESR Kendall Square Co Ltd (REIT)	553	0.09
KRW	212,873	JR Global Reit (REIT)	630	0.11
KRW	223,680	LOTTE Reit Co Ltd (REIT)	564	0.10
		Total Republic of South Korea	**1,747**	**0.30**
		Singapore (31 October 2021: 16.01%)		
		Diversified financial services		
SGD	4,648,900	Capitaland Investment Ltd^	9,888	1.68
		Hotels		
SGD	848,800	City Developments Ltd^	4,577	0.78
		Real estate investment & services		
SGD	893,700	UOL Group Ltd^	3,909	0.66
		Singapore (31 October 2021: 16.01%) (cont)		
		Real estate investment trusts		
SGD	1,016,400	AIMS APAC REIT (REIT)^	883	0.15
SGD	6,215,313	CapitaLand Ascendas REIT (REIT)^	11,507	1.96
SGD	3,427,700	CapitaLand Ascott Trust (REIT)^	2,313	0.39
SGD	9,222,385	CapitaLand Integrated Commercial Trust (REIT)^	12,252	2.08
SGD	1,585,231	CDL Hospitality Trusts (REIT)^	1,299	0.22
EUR	579,000	Cromwell European Real Estate Investment Trust (REIT)^	898	0.15
SGD	9,651,632	ESR-LOGOS REIT (REIT)^	2,319	0.40
SGD	1,764,200	Far East Hospitality Trust (REIT)	717	0.12
SGD	1,987,741	Frasers Centrepoint Trust (REIT)^	2,922	0.50
SGD	5,199,000	Frasers Logistics & Commercial Trust (REIT)^	4,041	0.69
SGD	2,352,280	Keppel DC REIT (REIT)^	2,926	0.50
USD	1,535,800	Keppel Pacific Oak US REIT (REIT)	829	0.14
SGD	3,909,600	Keppel REIT (REIT)^	2,473	0.42
SGD	3,312,339	Lendlease Global Commercial REIT (REIT)^	1,639	0.28
USD	2,884,000	Manulife US Real Estate Investment Trust (REIT)	1,053	0.18
SGD	3,409,910	Mapletree Industrial Trust (REIT)	5,301	0.90
SGD	5,854,566	Mapletree Logistics Trust (REIT)^	6,289	1.07
SGD	4,188,817	Mapletree Pan Asia Commercial Trust (REIT)^	4,707	0.80
SGD	3,887,700	OUE Commercial Real Estate Investment Trust (REIT)	893	0.15
SGD	701,400	Parkway Life Real Estate Investment Trust (REIT)^	1,983	0.34
USD	1,165,900	Prime US REIT (REIT)	548	0.09
SGD	1,951,685	SPH REIT (REIT)	1,124	0.19
SGD	2,586,900	Starhill Global REIT (REIT)	941	0.16
SGD	3,856,700	Suntec Real Estate Investment Trust (REIT)^	3,516	0.60
		Total Singapore	**91,747**	**15.60**
		Total equities	**584,602**	**99.42**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: (0.01)%)			
		Futures contracts (31 October 2021: (0.01)%)			
USD	15	MSCI Emerging Markets Index Futures December 2022	646	(5)	0.00
AUD	9	SPI 200 Index Futures December 2022	958	28	0.00
JPY	14	Topix Index Futures December 2022	1,784	30	0.01
		Total unrealised gains on futures contracts		**58**	**0.01**
		Total unrealised losses on futures contracts		**(5)**	**0.00**
		Net unrealised gains on futures contracts		**53**	**0.01**
		Total financial derivative instruments		**53**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**584,655**	**99.43**
Cash†	**950**	**0.16**
Other net assets	**2,401**	**0.41**
Net asset value attributable to redeemable shareholders at the end of the financial year	**588,006**	**100.00**

†Cash holdings of USD781,537 are held with State Street Bank and Trust Company. USD168,260 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	584,602	99.37
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	58	0.01
Other assets	3,652	0.62
Total current assets	**588,312**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BRIC 50 UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.81%)		
		Equities (31 October 2021: 99.81%)		
		Bermuda (31 October 2021: 0.34%)		
		Brazil (31 October 2021: 5.79%)		
		Banks		
USD	495,427	Banco Bradesco SA ADR	1,878	1.96
USD	36,115	Banco Santander Brasil SA ADR	206	0.22
USD	461,201	Itau Unibanco Holding SA ADR	2,684	2.81
		Beverages		
USD	415,278	Ambev SA ADR	1,262	1.32
		Iron & steel		
USD	371,304	Vale SA ADR	4,805	5.02
		Oil & gas		
USD	177,111	Petroleo Brasileiro SA ADR	2,270	2.37
USD	267,837	Petroleo Brasileiro SA ADR (Pref)	3,083	3.23
		Total Brazil	**16,188**	**16.93**
		Cayman Islands (31 October 2021: 66.16%)		
		Agriculture		
HKD	168,000	Smoore International Holdings Ltd^	179	0.19
		Apparel retailers		
HKD	71,900	Shenzhou International Group Holdings Ltd^	498	0.52
		Auto manufacturers		
HKD	515,000	Geely Automobile Holdings Ltd^	554	0.58
USD	50,329	Li Auto Inc ADR	685	0.71
USD	126,327	NIO Inc ADR^	1,222	1.28
HKD	100,000	XPeng Inc 'A'	323	0.34
		Biotechnology		
HKD	58,500	BeiGene Ltd	738	0.77
		Food		
HKD	293,000	China Mengniu Dairy Co Ltd	939	0.98
		Gas		
HKD	73,100	ENN Energy Holdings Ltd	727	0.76
		Healthcare services		
HKD	343,500	Wuxi Biologics Cayman Inc	1,554	1.63
		Internet		
HKD	1,437,412	Alibaba Group Holding Ltd	11,252	11.77
HKD	214,368	Baidu Inc 'A'	2,051	2.14
HKD	226,019	JD.com Inc 'A'	4,178	4.37
HKD	185,500	Kuaishou Technology	763	0.80
HKD	392,500	Meituan 'B'	6,240	6.52
USD	35,339	Pinduoduo Inc ADR	1,938	2.03
HKD	500,800	Tencent Holdings Ltd	13,117	13.72
USD	50,609	Trip.com Group Ltd ADR	1,145	1.20
		Miscellaneous manufacturers		
HKD	62,000	Sunny Optical Technology Group Co Ltd	538	0.56
		Real estate investment & services		
HKD	262,888	China Resources Land Ltd^	824	0.86
USD	60,935	KE Holdings Inc ADR	620	0.65
HKD	175,500	Longfor Group Holdings Ltd	224	0.23
		Cayman Islands (31 October 2021: 66.16%) (cont)		
		Retail		
HKD	108,800	ANTA Sports Products Ltd	956	1.00
HKD	69,850	JD Health International Inc^	383	0.40
HKD	217,500	Li Ning Co Ltd	1,125	1.18
		Software		
HKD	175,355	NetEase Inc	1,912	2.00
		Telecommunications		
HKD	1,403,400	Xiaomi Corp 'B'	1,575	1.65
		Transportation		
HKD	42,750	ZTO Express Cayman Inc	718	0.75
		Total Cayman Islands	**56,978**	**59.59**
		Hong Kong (31 October 2021: 1.49%)		
		Beverages		
HKD	152,000	China Resources Beer Holdings Co Ltd	716	0.75
		Holding companies - diversified operations		
HKD	467,000	CITIC Ltd	418	0.44
		Real estate investment & services		
HKD	365,000	China Overseas Land & Investment Ltd	697	0.73
		Total Hong Kong	**1,831**	**1.92**
		India (31 October 2021: 0.93%)		
		Auto manufacturers		
USD	35,088	Tata Motors Ltd ADR^	878	0.92
		Banks		
USD	74,951	ICICI Bank Ltd ADR	1,652	1.73
		Total India	**2,530**	**2.65**
		People's Republic of China (31 October 2021: 13.79%)		
		Auto manufacturers		
HKD	79,000	BYD Co Ltd 'H'^	1,768	1.85
		Banks		
HKD	7,278,855	Bank of China Ltd 'H'	2,346	2.45
HKD	694,000	Bank of Communications Co Ltd 'H'	339	0.35
HKD	8,927,120	China Construction Bank Corp 'H'	4,742	4.96
HKD	362,500	China Merchants Bank Co Ltd 'H'	1,192	1.25
HKD	7,530,515	Industrial & Commercial Bank of China Ltd 'H'^	3,271	3.42
		Beverages		
HKD	167,800	Nongfu Spring Co Ltd 'H'^	843	0.88
		Engineering & construction		
HKD	4,446,000	China Tower Corp Ltd 'H'	402	0.42
		Insurance		
HKD	642,000	PICC Property & Casualty Co Ltd 'H'	592	0.62
HKD	570,512	Ping An Insurance Group Co of China Ltd 'H'^	2,282	2.39
		Total People's Republic of China	**17,777**	**18.59**
		Russian Federation (31 October 2021: 11.31%)		
		Banks		
RUB	1,212,652	Sberbank Of Russia PJSC*	-	0.00
		Mining		
RUB	5,946	MMC Norilsk Nickel PJSC*	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES BRIC 50 UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Russian Federation (31 October 2021: 11.31%) (cont)		
		Mining (cont)		
USD	8	MMC Norilsk Nickel PJSC ADR*	-	0.00
RUB	3,253	Polyus PJSC*	-	0.00
USD	1	Polyus PJSC RegS GDR*	-	0.00
		Oil & gas		
RUB	1,243,722	Gazprom PJSC*	-	0.00
RUB	45,345	LUKOIL PJSC*	-	0.00
RUB	126,150	Novatek PJSC*	-	0.00
RUB	137,933	Rosneft Oil Co PJSC*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Total equities	**95,304**	**99.68**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	7	MSCI Emerging Markets Index Futures December 2022	325	(26)	(0.03)
		Total unrealised losses on futures contracts		**(26)**	**(0.03)**
		Total financial derivative instruments		**(26)**	**(0.03)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**95,278**	**99.65**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
USD	11,203	BlackRock ICS US Dollar Liquidity Fund~	11	0.01
		Cash†	**365**	**0.38**
		Other net liabilities	**(44)**	**(0.04)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**95,610**	**100.00**

†Cash holdings of USD323,735 are held with State Street Bank and Trust Company. USD40,988 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	95,304	99.58
UCITS collective investment schemes - Money Market Funds	11	0.01
Other assets	392	0.41
Total current assets	**95,707**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.16%)		
		Equities (31 October 2021: 99.16%)		
		Belgium (31 October 2021: 1.40%)		
		Beverages		
EUR	1,112,642	Anheuser-Busch InBev SA	56,300	1.64
		Total Belgium	**56,300**	**1.64**
		Finland (31 October 2021: 0.74%)		
		Banks		
EUR	4,660,057	Nordea Bank Abp^	45,091	1.32
		Telecommunications		
EUR	6,730,509	Nokia Oyj	30,334	0.88
		Total Finland	**75,425**	**2.20**
		France (31 October 2021: 32.43%)		
		Aerospace & defence		
EUR	473,141	Safran SA^	53,332	1.56
		Apparel retailers		
EUR	44,010	Hermes International	57,675	1.69
EUR	90,755	Kering SA	42,083	1.23
EUR	325,631	LVMH Moet Hennessy Louis Vuitton SE	208,078	6.08
		Banks		
EUR	1,419,473	BNP Paribas SA	67,418	1.97
		Beverages		
EUR	251,068	Pernod Ricard SA^	44,615	1.30
		Chemicals		
EUR	652,830	Air Liquide SA^	86,369	2.53
		Cosmetics & personal care		
EUR	303,677	L'Oreal SA	96,600	2.82
		Electrical components & equipment		
EUR	712,489	Schneider Electric SE	91,384	2.67
		Engineering & construction		
EUR	704,712	Vinci SA^	65,665	1.92
		Food		
EUR	797,594	Danone SA^	40,151	1.17
		Healthcare products		
EUR	378,330	EssilorLuxottica SA^	60,665	1.77
		Insurance		
EUR	2,463,751	AXA SA^	61,594	1.80
		Oil & gas		
EUR	3,267,695	TotalEnergies SE	180,050	5.26
		Pharmaceuticals		
EUR	1,433,786	Sanofi	125,213	3.66
		Total France	**1,280,892**	**37.43**
		Germany (31 October 2021: 27.10%)		
		Apparel retailers		
EUR	209,843	adidas AG^	20,770	0.61
		Auto manufacturers		
EUR	399,803	Bayerische Motoren Werke AG^	31,792	0.93
EUR	981,112	Mercedes-Benz Group AG	57,493	1.68
		Germany (31 October 2021: 27.10%) (cont)		
		Auto manufacturers (cont)		
EUR	257,234	Volkswagen AG (Pref)	33,271	0.97
		Chemicals		
EUR	1,145,819	BASF SE^	52,060	1.52
		Diversified financial services		
EUR	237,030	Deutsche Boerse AG	39,027	1.14
		Insurance		
EUR	509,595	Allianz SE RegS	92,848	2.71
EUR	174,784	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	46,737	1.37
		Miscellaneous manufacturers		
EUR	928,963	Siemens AG RegS^	102,780	3.01
		Pharmaceuticals		
EUR	1,225,626	Bayer AG RegS	65,228	1.91
		Real estate investment & services		
EUR	894,668	Vonovia SE^	20,041	0.59
		Semiconductors		
EUR	1,629,116	Infineon Technologies AG	40,141	1.17
		Software		
EUR	1,353,523	SAP SE^	132,199	3.86
		Telecommunications		
EUR	4,327,307	Deutsche Telekom AG RegS^	82,929	2.42
		Transportation		
EUR	1,229,148	Deutsche Post AG RegS^	44,139	1.29
		Total Germany	**861,455**	**25.18**
		Ireland (31 October 2021: 6.41%)		
		Building materials and fixtures		
EUR	965,698	CRH Plc	35,228	1.03
		Chemicals		
EUR	620,118	Linde Plc	187,679	5.48
		Entertainment		
EUR	219,341	Flutter Entertainment Plc	29,370	0.86
		Total Ireland	**252,277**	**7.37**
		Italy (31 October 2021: 4.13%)		
		Banks		
EUR	23,056,258	Intesa Sanpaolo SpA	44,476	1.30
		Electricity		
EUR	9,690,936	Enel SpA	43,793	1.28
		Oil & gas		
EUR	3,091,095	Eni SpA	40,969	1.20
		Total Italy	**129,238**	**3.78**
		Netherlands (31 October 2021: 20.97%)		
		Aerospace & defence		
EUR	728,892	Airbus SE	79,872	2.33
		Auto manufacturers		
EUR	2,829,664	Stellantis NV	38,653	1.13
		Banks		
EUR	4,699,629	ING Groep NV	46,780	1.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.16%) (cont)		
		Netherlands (31 October 2021: 20.97%) (cont)		
		Commercial services		
EUR	35,661	Adyen NV	51,801	1.51
		Food		
EUR	1,239,006	Koninklijke Ahold Delhaize NV	35,002	1.02
		Internet		
EUR	1,076,940	Prosus NV^	47,428	1.39
		Semiconductors		
EUR	507,139	ASML Holding NV	242,413	7.09
		Total Netherlands	**541,949**	**15.84**
		Spain (31 October 2021: 5.98%)		
		Banks		
EUR	7,538,496	Banco Bilbao Vizcaya Argentaria SA^	39,268	1.15
EUR	20,951,536	Banco Santander SA	54,935	1.60
		Electricity		
EUR	7,247,379	Iberdrola SA	74,467	2.18
		Retail		
EUR	1,386,387	Industria de Diseno Textil SA	31,804	0.93
		Total Spain	**200,474**	**5.86**
		Total equities	**3,398,010**	**99.30**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.03%)			
		Futures contracts (31 October 2021: 0.03%)			
EUR	626	Euro Stoxx 50 Index Futures December 2022	22,091	558	0.02
		Total unrealised gains on futures contracts		**558**	**0.02**
		Total financial derivative instruments		**558**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,398,568**	**99.32**
		Cash equivalents (31 October 2021: 0.42%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.42%)		
EUR	68,306	BlackRock ICS Euro Liquidity Fund~	6,710	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**10,299**	**0.30**
		Other net assets	**6,214**	**0.18**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,421,791**	**100.00**

†Cash holdings of EUR8,342,074 are held with State Street Bank and Trust Company. EUR1,957,330 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,398,010	99.30
Exchange traded financial derivative instruments	558	0.02
UCITS collective investment schemes - Money Market Funds	6,710	0.19
Other assets	16,791	0.49
Total current assets	**3,422,069**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.58%)		
		Equities (31 October 2021: 99.58%)		
		Austria (31 October 2021: 0.32%)		
		Banks		
EUR	248,816	Erste Group Bank AG	6,211	0.10
		Electricity		
EUR	49,034	Verbund AG	3,886	0.06
		Iron & steel		
EUR	79,342	voestalpine AG	1,744	0.03
		Oil & gas		
EUR	115,211	OMV AG	5,373	0.08
		Total Austria	**17,214**	**0.27**
		Belgium (31 October 2021: 1.26%)		
		Banks		
EUR	182,625	KBC Group NV	9,259	0.15
		Beverages		
EUR	652,869	Anheuser-Busch InBev SA^	33,035	0.52
		Chemicals		
EUR	55,672	Solvay SA^	5,080	0.08
EUR	152,089	Umicore SA^	5,072	0.08
		Distribution & wholesale		
EUR	18,362	D'ieteren Group^	3,090	0.05
		Electricity		
EUR	23,735	Elia Group SA^	3,036	0.05
		Insurance		
EUR	116,651	Ageas SA	4,086	0.06
		Investment services		
EUR	74,926	Groupe Bruxelles Lambert NV	5,590	0.09
EUR	11,206	Sofina SA^	2,213	0.03
		Pharmaceuticals		
EUR	94,704	UCB SA	7,228	0.11
		Real estate investment trusts		
EUR	109,597	Warehouses De Pauw CVA (REIT)	2,847	0.05
		Telecommunications		
EUR	109,269	Proximus SADP	1,159	0.02
		Total Belgium	**81,695**	**1.29**
		Denmark (31 October 2021: 4.18%)		
		Banks		
DKK	500,895	Danske Bank AS^	8,181	0.13
		Beverages		
DKK	74,121	Carlsberg AS 'B'	8,841	0.14
		Biotechnology		
DKK	48,395	Genmab AS	18,878	0.30
		Building materials and fixtures		
DKK	5,796	ROCKWOOL AS 'B'^	1,168	0.02
		Chemicals		
DKK	83,453	Chr Hansen Holding AS	4,690	0.07
DKK	155,767	Novozymes AS 'B'	8,279	0.13
		Denmark (31 October 2021: 4.18%) (cont)		
		Electricity		
DKK	137,561	Orsted AS	11,482	0.18
		Energy - alternate sources		
DKK	740,260	Vestas Wind Systems AS	14,756	0.23
		Healthcare products		
DKK	88,854	Coloplast AS 'B'	10,026	0.16
DKK	70,298	Demant AS^	1,944	0.03
		Insurance		
DKK	261,366	Tryg AS	5,724	0.09
		Pharmaceuticals		
DKK	1,231,627	Novo Nordisk AS 'B'	135,507	2.14
		Retail		
DKK	71,744	Pandora AS	3,827	0.06
		Telecommunications		
DKK	108,006	GN Store Nord AS^	2,324	0.04
		Transportation		
DKK	2,404	AP Moller - Maersk AS 'A'	4,870	0.08
DKK	3,733	AP Moller - Maersk AS 'B'	7,902	0.12
DKK	141,625	DSV AS	19,404	0.31
		Total Denmark	**267,803**	**4.23**
		Finland (31 October 2021: 1.90%)		
		Banks		
SEK	2,537,389	Nordea Bank Abp	24,515	0.39
		Electricity		
EUR	346,831	Fortum Oyj	4,941	0.08
		Food		
EUR	196,051	Kesko Oyj 'B'	3,862	0.06
		Forest products & paper		
EUR	406,194	Stora Enso Oyj 'R'	5,357	0.09
EUR	394,451	UPM-Kymmene Oyj	13,376	0.21
		Insurance		
EUR	360,675	Sampo Oyj 'A'	16,692	0.26
		Machinery - diversified		
EUR	255,360	Kone Oyj 'B'	10,585	0.17
EUR	335,355	Wartsila Oyj Abp	2,314	0.03
		Oil & gas		
EUR	315,817	Neste Oyj	14,003	0.22
		Pharmaceuticals		
EUR	85,434	Orion Oyj 'B'	3,977	0.06
		Telecommunications		
EUR	109,510	Elisa Oyj	5,356	0.08
EUR	4,010,593	Nokia Oyj	18,076	0.29
		Total Finland	**123,054**	**1.94**
		France (31 October 2021: 16.14%)		
		Advertising		
EUR	165,634	Publicis Groupe SA^	9,398	0.15
		Aerospace & defence		
EUR	19,452	Dassault Aviation SA	2,926	0.04
EUR	252,448	Safran SA^	28,456	0.45
EUR	77,730	Thales SA	10,000	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		France (31 October 2021: 16.14%) (cont)		
		Apparel retailers		
EUR	23,742	Hermes International	31,114	0.49
EUR	55,730	Kering SA	25,842	0.41
EUR	206,543	LVMH Moet Hennessy Louis Vuitton SE	131,983	2.08
		Auto manufacturers		
EUR	135,302	Renault SA^	4,217	0.07
		Auto parts & equipment		
EUR	495,597	Cie Generale des Etablissements Michelin SCA^	12,792	0.20
EUR	164,352	Valeo^	2,743	0.05
		Banks		
EUR	825,246	BNP Paribas SA	39,196	0.62
EUR	896,401	Credit Agricole SA	8,234	0.13
EUR	585,222	Societe Generale SA	13,592	0.21
		Beverages		
EUR	156,345	Pernod Ricard SA^	27,783	0.44
EUR	17,450	Remy Cointreau SA^	2,706	0.04
		Building materials and fixtures		
EUR	372,272	Cie de Saint-Gobain	15,412	0.24
		Chemicals		
EUR	389,679	Air Liquide SA^	51,555	0.81
EUR	43,281	Arkema SA	3,468	0.06
		Commercial services		
EUR	229,112	Bureau Veritas SA^	5,744	0.09
EUR	184,636	Edenred	9,594	0.15
EUR	183,664	Worldline SA^	8,140	0.13
		Computers		
EUR	121,066	Capgemini SE	20,127	0.32
EUR	44,358	Teleperformance	12,035	0.19
		Cosmetics & personal care		
EUR	179,544	L'Oreal SA^	57,113	0.90
		Diversified financial services		
EUR	42,396	Amundi SA^	2,026	0.03
EUR	36,467	Eurazeo SE	2,108	0.04
		Electrical components & equipment		
EUR	201,385	Legrand SA^	15,535	0.24
EUR	403,885	Schneider Electric SE	51,803	0.82
		Electricity		
EUR	432,656	Electricite de France SA	5,170	0.08
EUR	1,365,653	Engie SA^	17,964	0.29
		Engineering & construction		
EUR	20,773	Aeroports de Paris^	2,847	0.04
EUR	176,889	Bouygues SA^	5,109	0.08
EUR	61,318	Eiffage SA	5,613	0.09
EUR	397,593	Vinci SA	37,048	0.59
		Entertainment		
EUR	73,059	La Francaise des Jeux SAEM	2,411	0.04
		Food		
EUR	470,275	Carrefour SA^	7,659	0.12
EUR	482,197	Danone SA^	24,274	0.38
		Food Service		
EUR	63,901	Sodexo SA^	5,735	0.09
		France (31 October 2021: 16.14%) (cont)		
		Healthcare products		
EUR	212,865	EssilorLuxottica SA^	34,133	0.54
EUR	21,307	Sartorius Stedim Biotech	6,844	0.11
		Healthcare services		
EUR	34,338	BioMerieux^	3,075	0.05
		Home furnishings		
EUR	20,423	SEB SA^	1,346	0.02
		Hotels		
EUR	137,409	Accor SA^	3,331	0.05
		Insurance		
EUR	1,390,502	AXA SA^	34,763	0.55
		Investment services		
EUR	19,686	Wendel SE	1,561	0.02
		Media		
EUR	633,760	Bollore SE^	3,210	0.05
EUR	515,241	Vivendi SE^	4,268	0.07
		Miscellaneous manufacturers		
EUR	227,951	Alstom SA^	4,755	0.07
		Oil & gas		
EUR	1,838,854	TotalEnergies SE^	101,322	1.60
		Pharmaceuticals		
EUR	26,766	Ipsen SA	2,783	0.04
EUR	844,018	Sanofi	73,709	1.17
		Real estate investment trusts		
EUR	39,608	Covivio (REIT)	2,147	0.03
EUR	32,216	Gecina SA (REIT)	2,907	0.05
EUR	153,007	Klepierre SA (REIT)^	3,114	0.05
EUR	90,095	Unibail-Rodamco-Westfield (REIT)^	4,314	0.07
		Software		
EUR	495,932	Dassault Systemes SE	16,837	0.27
EUR	67,926	Ubisoft Entertainment SA	1,886	0.03
		Telecommunications		
EUR	1,486,176	Orange SA	14,313	0.23
		Transportation		
EUR	325,895	Getlink SE	5,224	0.08
		Water		
EUR	483,265	Veolia Environnement SA^	10,917	0.17
		Total France	**1,056,231**	**16.68**
		Germany (31 October 2021: 13.69%)		
		Aerospace & defence		
EUR	39,858	MTU Aero Engines AG	7,224	0.12
EUR	32,112	Rheinmetall AG^	5,283	0.08
		Airlines		
EUR	434,930	Deutsche Lufthansa AG RegS^	3,020	0.05
		Apparel retailers		
EUR	127,543	adidas AG^	12,624	0.20
EUR	76,620	Puma SE	3,434	0.05
		Auto manufacturers		
EUR	246,246	Bayerische Motoren Werke AG^	19,582	0.31
EUR	46,847	Bayerische Motoren Werke AG (Pref)^	3,499	0.06
EUR	333,662	Daimler Truck Holding AG^	9,009	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Germany (31 October 2021: 13.69%) (cont)		
		Auto manufacturers (cont)		
EUR	84,611	Dr Ing hc F Porsche AG	8,757	0.14
EUR	601,293	Mercedes-Benz Group AG^	35,236	0.56
EUR	113,056	Porsche Automobil Holding SE (Pref)	6,399	0.10
EUR	21,766	Volkswagen AG	3,766	0.06
EUR	137,809	Volkswagen AG (Pref)	17,824	0.28
		Auto parts & equipment		
EUR	87,269	Continental AG^	4,580	0.07
		Banks		
EUR	825,513	Commerzbank AG	6,683	0.10
EUR	1,546,045	Deutsche Bank AG	14,935	0.24
		Building materials and fixtures		
EUR	109,108	HeidelbergCement AG	5,090	0.08
		Chemicals		
EUR	682,167	BASF SE^	30,994	0.49
EUR	116,454	Brenntag SE	7,155	0.11
EUR	144,399	Covestro AG^	4,973	0.08
EUR	154,171	Evonik Industries AG	2,876	0.05
EUR	97,940	Symrise AG	10,122	0.16
		Computers		
EUR	59,220	Bechtle AG	2,073	0.03
		Cosmetics & personal care		
EUR	76,831	Beiersdorf AG	7,466	0.12
		Diversified financial services		
EUR	143,050	Deutsche Boerse AG^	23,553	0.37
		Electricity		
EUR	1,681,101	E.ON SE	14,249	0.23
EUR	475,157	RWE AG^	18,526	0.29
EUR	66,257	Uniper SE^	201	0.00
		Electronics		
EUR	17,515	Sartorius AG (Pref)^	6,255	0.10
		Food		
EUR	119,518	HelloFresh SE^	2,421	0.04
		Healthcare products		
EUR	29,072	Carl Zeiss Meditec AG^	3,563	0.05
EUR	212,724	Siemens Healthineers AG^	9,908	0.16
		Healthcare services		
EUR	155,118	Fresenius Medical Care AG & Co KGaA^	4,340	0.07
EUR	317,597	Fresenius SE & Co KGaA^	7,400	0.12
		Home furnishings		
EUR	3,693	Rational AG^	2,109	0.03
		Household goods & home construction		
EUR	78,804	Henkel AG & Co KGaA^	4,685	0.08
EUR	129,468	Henkel AG & Co KGaA (Pref)^	8,257	0.13
		Insurance		
EUR	302,846	Allianz SE RegS^	55,179	0.87
EUR	44,707	Hannover Rueck SE^	7,368	0.12
EUR	103,001	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	27,542	0.43
		Internet		
EUR	118,297	Delivery Hero SE^	3,945	0.06
		Germany (31 October 2021: 13.69%) (cont)		
		Internet (cont)		
EUR	59,314	Scout24 SE	3,077	0.05
EUR	74,845	United Internet AG RegS	1,417	0.02
		Machinery - diversified		
EUR	110,034	GEA Group AG	3,895	0.06
EUR	51,451	KION Group AG^	1,156	0.02
		Miscellaneous manufacturers		
EUR	59,599	Knorr-Bremse AG	2,715	0.04
EUR	566,966	Siemens AG RegS^	62,729	0.99
		Pharmaceuticals		
EUR	727,732	Bayer AG RegS	38,730	0.61
EUR	96,481	Merck KGaA	15,919	0.25
		Real estate investment & services		
EUR	53,952	LEG Immobilien SE	3,567	0.06
EUR	533,853	Vonovia SE^	11,959	0.19
		Retail		
EUR	160,436	Zalando SE^	3,743	0.06
		Semiconductors		
EUR	978,837	Infineon Technologies AG^	24,119	0.38
		Software		
EUR	41,441	Nemetschek SE	2,004	0.03
EUR	777,651	SAP SE^	75,953	1.20
		Telecommunications		
EUR	2,419,042	Deutsche Telekom AG RegS^	46,359	0.73
EUR	710,969	Telefonica Deutschland Holding AG^	1,568	0.03
		Transportation		
EUR	737,182	Deutsche Post AG RegS^	26,472	0.42
		Total Germany	**757,487**	**11.97**
		International (31 October 2021: 0.08%)		
		Ireland (31 October 2021: 1.15%)		
		Building materials and fixtures		
EUR	576,846	CRH Plc	21,044	0.33
EUR	116,124	Kingspan Group Plc	5,934	0.10
		Entertainment		
EUR	123,082	Flutter Entertainment Plc	16,481	0.26
		Food		
EUR	114,945	Kerry Group Plc 'A'	10,115	0.16
		Forest products & paper		
EUR	176,042	Smurfit Kappa Group Plc	5,903	0.09
		Oil & gas		
GBP	77,038	DCC Plc	4,344	0.07
		Total Ireland	**63,821**	**1.01**
		Isle of Man (31 October 2021: 0.15%)		
		Entertainment		
GBP	437,209	Entain Plc^	6,433	0.10
		Total Isle of Man	**6,433**	**0.10**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Italy (31 October 2021: 2.85%)		
		Banks		
EUR	479,488	FinecoBank Banca Fineco SpA	6,540	0.10
EUR	12,123,010	Intesa Sanpaolo SpA	23,385	0.37
EUR	471,227	Mediobanca Banca di Credito Finanziario SpA^	4,322	0.07
EUR	1,566,654	UniCredit SpA	19,659	0.31
		Commercial services		
EUR	373,989	Atlantia SpA	8,445	0.13
EUR	396,287	Nexi SpA^	3,475	0.06
		Electrical components & equipment		
EUR	191,380	Prysmian SpA	6,314	0.10
		Electricity		
EUR	6,012,405	Enel SpA	27,170	0.43
EUR	1,072,605	Terna - Rete Elettrica Nazionale	7,195	0.11
		Engineering & construction		
EUR	241,317	Infrastrutture Wireless Italiane SpA	2,155	0.03
		Gas		
EUR	1,469,917	Snam SpA	6,618	0.10
		Healthcare products		
EUR	18,237	DiaSorin SpA^	2,413	0.04
		Insurance		
EUR	819,002	Assicurazioni Generali SpA^	12,441	0.20
		Oil & gas		
EUR	1,889,874	Eni SpA	25,049	0.40
		Pharmaceuticals		
EUR	89,460	Amplifon SpA^	2,249	0.04
EUR	73,685	Recordati Industria Chimica e Farmaceutica SpA	2,802	0.04
		Retail		
EUR	149,774	Moncler SpA^	6,544	0.10
		Telecommunications		
EUR	7,794,327	Telecom Italia SpA^	1,544	0.02
		Transportation		
EUR	393,012	Poste Italiane SpA^	3,466	0.06
		Total Italy	**171,786**	**2.71**
		Jersey (31 October 2021: 1.26%)		
		Advertising		
GBP	860,349	WPP Plc	7,677	0.12
		Commercial services		
GBP	679,657	Experian Plc	21,963	0.35
		Distribution & wholesale		
GBP	160,441	Ferguson Plc	17,774	0.28
		Mining		
GBP	7,380,649	Glencore Plc	42,947	0.68
		Total Jersey	**90,361**	**1.43**
		Luxembourg (31 October 2021: 0.48%)		
		Healthcare services		
EUR	100,691	Eurofins Scientific SE^	6,523	0.11
		Iron & steel		
EUR	391,835	ArcelorMittal SA^	8,877	0.14
		Luxembourg (31 October 2021: 0.48%) (cont)		
		Metal fabricate/ hardware		
EUR	366,080	Tenaris SA	5,749	0.09
		Real estate investment & services		
EUR	717,191	Aroundtown SA	1,440	0.02
		Total Luxembourg	**22,589**	**0.36**
		Netherlands (31 October 2021: 9.72%)		
		Aerospace & defence		
EUR	439,535	Airbus SE^	48,164	0.76
		Auto manufacturers		
EUR	93,489	Ferrari NV	18,651	0.29
EUR	1,654,379	Stellantis NV	22,599	0.36
		Banks		
EUR	300,305	ABN AMRO Bank NV - CVA^	2,990	0.05
EUR	2,897,408	ING Groep NV	28,841	0.45
		Beverages		
EUR	372,123	Davide Campari-Milano NV	3,384	0.05
EUR	74,307	Heineken Holding NV	5,135	0.08
EUR	192,962	Heineken NV^	16,324	0.26
EUR	75,837	JDE Peet's NV^	2,198	0.04
		Biotechnology		
EUR	40,966	Argenx SE^	16,173	0.25
		Chemicals		
EUR	132,363	Akzo Nobel NV	8,265	0.13
EUR	128,495	Koninklijke DSM NV^	15,329	0.24
EUR	77,612	OCI NV	3,005	0.05
		Commercial services		
EUR	15,991	Adyen NV^	23,229	0.37
EUR	90,573	Randstad NV^	4,568	0.07
		Distribution & wholesale		
EUR	41,121	IMCD NV	5,399	0.08
		Diversified financial services		
USD	98,096	AerCap Holdings NV^	5,301	0.09
EUR	61,901	Euronext NV	3,980	0.06
		Entertainment		
EUR	546,615	Universal Music Group NV^	10,852	0.17
		Food		
EUR	777,039	Koninklijke Ahold Delhaize NV	21,951	0.35
		Healthcare products		
EUR	651,816	Koninklijke Philips NV^	8,355	0.13
EUR	176,524	QIAGEN NV	7,714	0.12
		Insurance		
EUR	1,382,417	Aegon NV^	6,477	0.10
EUR	213,309	NN Group NV^	9,140	0.15
		Internet		
EUR	129,741	Just Eat Takeaway.com NV^	2,253	0.04
EUR	619,396	Prosus NV^	27,278	0.43
		Investment services		
EUR	84,320	EXOR NV^	5,734	0.09
		Machinery - diversified		
EUR	780,517	CNH Industrial NV	10,229	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Netherlands (31 October 2021: 9.72%) (cont)		
		Media		
EUR	194,785	Wolters Kluwer NV	20,949	0.33
		Semiconductors		
EUR	33,944	ASM International NV	7,631	0.12
EUR	302,412	ASML Holding NV	144,553	2.28
EUR	508,204	STMicroelectronics NV	16,059	0.26
		Telecommunications		
EUR	2,397,036	Koninklijke KPN NV	6,786	0.11
		Total Netherlands	**539,496**	**8.52**
		Norway (31 October 2021: 1.01%)		
		Banks		
NOK	687,319	DNB Bank ASA	12,307	0.19
		Chemicals		
NOK	125,314	Yara International ASA	5,659	0.09
		Food		
NOK	299,464	Mowi ASA	4,519	0.07
NOK	568,352	Orkla ASA	3,880	0.06
NOK	43,406	Salmar ASA	1,488	0.03
		Insurance		
NOK	161,328	Gjensidige Forsikring ASA	2,981	0.05
		Internet		
NOK	207,432	Adevinta ASA^	1,437	0.02
		Marine transportation		
NOK	65,902	Kongsberg Gruppen ASA^	2,390	0.04
		Mining		
NOK	1,020,023	Norsk Hydro ASA	6,549	0.10
		Oil & gas		
NOK	235,720	Aker BP ASA	7,602	0.12
NOK	728,678	Equinor ASA	26,972	0.43
		Telecommunications		
NOK	538,674	Telenor ASA	4,954	0.08
		Total Norway	**80,738**	**1.28**
		Portugal (31 October 2021: 0.23%)		
		Electricity		
EUR	2,083,511	EDP - Energias de Portugal SA	9,219	0.14
		Food		
EUR	211,586	Jeronimo Martins SGPS SA	4,439	0.07
		Oil & gas		
EUR	355,404	Galp Energia SGPS SA^	3,652	0.06
		Total Portugal	**17,310**	**0.27**
		Spain (31 October 2021: 3.72%)		
		Banks		
EUR	5,028,057	Banco Bilbao Vizcaya Argentaria SA	26,191	0.41
EUR	12,697,839	Banco Santander SA	33,294	0.53
EUR	3,332,665	CaixaBank SA	11,175	0.18
		Commercial services		
EUR	334,078	Amadeus IT Group SA	17,619	0.28
		Spain (31 October 2021: 3.72%) (cont)		
		Electricity		
EUR	208,201	EDP Renovaveis SA^	4,437	0.07
EUR	242,505	Endesa SA	4,095	0.06
EUR	4,430,288	Iberdrola SA^	45,521	0.72
EUR	306,358	Red Electrica Corp SA^	5,009	0.08
		Energy - alternate sources		
EUR	184,514	Siemens Gamesa Renewable Energy SA	3,314	0.05
		Engineering & construction		
EUR	18,210	Acciona SA^	3,316	0.05
EUR	173,112	ACS Actividades de Construccion y Servicios SA^	4,492	0.07
EUR	54,232	Aena SME SA^	6,462	0.10
EUR	400,774	Cellnex Telecom SA	13,266	0.21
EUR	350,482	Ferrovial SA^	8,660	0.14
		Gas		
EUR	162,232	Enagas SA^	2,665	0.04
EUR	107,160	Naturgy Energy Group SA^	2,782	0.05
		Oil & gas		
EUR	1,084,344	Repsol SA	14,904	0.24
		Pharmaceuticals		
EUR	211,436	Grifols SA^	1,820	0.03
		Retail		
EUR	813,974	Industria de Diseno Textil SA	18,673	0.29
		Telecommunications		
EUR	3,960,981	Telefonica SA	13,804	0.22
		Total Spain	**241,499**	**3.82**
		Sweden (31 October 2021: 5.42%)		
		Agriculture		
SEK	1,166,739	Swedish Match AB	12,136	0.19
		Auto manufacturers		
SEK	144,905	Volvo AB 'A'	2,502	0.04
SEK	1,112,897	Volvo AB 'B'	18,423	0.29
SEK	438,968	Volvo Car AB 'B'	1,885	0.03
		Banks		
SEK	1,200,535	Skandinaviska Enskilda Banken AB 'A'^	12,806	0.20
SEK	1,112,542	Svenska Handelsbanken AB 'A'	10,456	0.17
SEK	675,276	Swedbank AB 'A'	10,180	0.16
		Biotechnology		
SEK	124,459	Swedish Orphan Biovitrum AB	2,317	0.04
		Building materials and fixtures		
SEK	105,938	Investment AB Latour 'B'	1,811	0.03
SEK	1,117,166	Nibe Industrier AB 'B'^	9,012	0.14
		Commercial services		
SEK	351,971	Securitas AB 'B'^	2,911	0.05
		Cosmetics & personal care		
SEK	458,547	Essity AB 'B'	9,799	0.15
		Diversified financial services		
SEK	213,265	EQT AB^	4,249	0.07
		Electronics		
SEK	741,600	Assa Abloy AB 'B'	15,142	0.24
		Engineering & construction		
SEK	241,617	Skanska AB 'B'	3,801	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Sweden (31 October 2021: 5.42%) (cont)		
		Entertainment		
SEK	134,852	Evolution AB^	12,755	0.20
		Forest products & paper		
SEK	69,132	Holmen AB 'B'	2,536	0.04
SEK	468,602	Svenska Cellulosa AB SCA 'B'	5,590	0.09
		Healthcare products		
SEK	165,231	Getinge AB 'B'^	3,393	0.05
SEK	168,577	Lifco AB 'B'	2,463	0.04
		Home furnishings		
SEK	160,814	Electrolux AB 'B'^	2,006	0.03
		Investment services		
SEK	96,614	Industrivarden AB 'A'	2,213	0.04
SEK	122,270	Industrivarden AB 'C'^	2,777	0.04
SEK	360,302	Investor AB 'A'	6,199	0.10
SEK	1,368,251	Investor AB 'B'	22,595	0.36
SEK	173,475	Kinnevik AB 'B'^	2,168	0.03
SEK	52,946	L E Lundbergforetagen AB 'B'	2,115	0.03
		Machinery - diversified		
SEK	2,021,908	Atlas Copco AB 'A'	21,853	0.34
SEK	1,151,525	Atlas Copco AB 'B'	11,275	0.18
SEK	1,465,725	Hexagon AB 'B'	14,655	0.23
SEK	306,850	Husqvarna AB 'B'^	1,843	0.03
		Machinery, construction & mining		
SEK	486,656	Epiroc AB 'A'	7,533	0.12
SEK	307,472	Epiroc AB 'B'	4,176	0.06
SEK	786,205	Sandvik AB	12,425	0.20
		Metal fabricate/ hardware		
SEK	309,574	SKF AB 'B'^	4,529	0.07
		Mining		
SEK	207,777	Boliden AB	6,118	0.10
		Miscellaneous manufacturers		
SEK	223,499	Alfa Laval AB	5,568	0.09
SEK	201,234	Indutrade AB	3,563	0.05
		Real estate investment & services		
SEK	496,762	Fastighets AB Balder	1,887	0.03
SEK	140,261	Sagax AB 'B'	2,615	0.04
		Retail		
SEK	528,110	Hennes & Mauritz AB 'B'^	5,377	0.09
		Software		
SEK	470,611	Embracer Group AB^	2,291	0.04
		Telecommunications		
SEK	418,207	Tele2 AB 'B'	3,466	0.06
SEK	2,154,677	Telefonaktiebolaget LM Ericsson 'B'	12,113	0.19
SEK	1,954,056	Telia Co AB	5,234	0.08
		Total Sweden	**310,761**	**4.91**
		Switzerland (31 October 2021: 15.20%)		
		Banks		
CHF	2,005,484	Credit Suisse Group AG RegS^	8,374	0.13
CHF	2,603,468	UBS Group AG RegS	41,825	0.66
		Switzerland (31 October 2021: 15.20%) (cont)		
		Beverages		
GBP	143,802	Coca-Cola HBC AG	3,187	0.05
		Biotechnology		
CHF	22,518	Bachem Holding AG^	1,636	0.03
		Building materials and fixtures		
CHF	26,899	Geberit AG RegS^	12,110	0.19
CHF	408,818	Holcim Ltd^	18,798	0.30
CHF	109,575	Sika AG RegS^	25,015	0.39
		Chemicals		
CHF	152,072	Clariant AG RegS	2,477	0.04
CHF	5,070	EMS-Chemie Holding AG RegS^	3,227	0.05
CHF	6,866	Givaudan SA RegS^	20,755	0.33
		Commercial services		
CHF	113,944	Adecco Group AG RegS^	3,610	0.06
CHF	4,695	SGS SA RegS^	10,486	0.16
		Computers		
CHF	125,172	Logitech International SA RegS^	6,309	0.10
		Diversified financial services		
CHF	165,766	Julius Baer Group Ltd^	8,039	0.13
CHF	16,995	Partners Group Holding AG	15,454	0.24
		Electrical components & equipment		
CHF	1,224,126	ABB Ltd RegS^	34,456	0.55
		Food		
CHF	2,780	Barry Callebaut AG RegS	5,323	0.08
CHF	810	Chocoladefabriken Lindt & Spruengli AG^	7,862	0.13
CHF	79	Chocoladefabriken Lindt & Spruengli AG RegS	7,772	0.12
CHF	2,094,316	Nestle SA RegS^	230,883	3.65
		Hand & machine tools		
CHF	30,057	Schindler Holding AG^	4,961	0.08
CHF	17,328	Schindler Holding AG RegS	2,761	0.04
		Healthcare products		
CHF	371,071	Alcon Inc	22,863	0.36
CHF	39,193	Sonova Holding AG RegS	9,379	0.15
CHF	82,172	Straumann Holding AG RegS^	7,924	0.13
		Healthcare services		
CHF	55,711	Lonza Group AG RegS	29,030	0.46
		Insurance		
CHF	34,740	Baloise Holding AG RegS^	4,805	0.08
CHF	23,164	Swiss Life Holding AG RegS	11,356	0.18
CHF	224,974	Swiss Re AG^	16,923	0.27
CHF	112,195	Zurich Insurance Group AG	48,469	0.76
		Machinery - diversified		
CHF	1	Accelleron Industries AG	-	0.00
		Machinery, construction & mining		
EUR	324,367	Siemens Energy AG^	3,832	0.06
		Metal fabricate/ hardware		
CHF	19,484	VAT Group AG^	4,507	0.07
		Packaging & containers		
CHF	227,508	SIG Group AG^	4,426	0.07
		Pharmaceuticals		
CHF	1,609,495	Novartis AG RegS^	131,644	2.08
CHF	19,683	Roche Holding AG^	8,083	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		Switzerland (31 October 2021: 15.20%) (cont)		
		Pharmaceuticals (cont)		
CHF	522,699	Roche Holding AG 'non-voting share'	175,741	2.77
		Real estate investment & services		
CHF	55,061	Swiss Prime Site AG RegS	4,498	0.07
		Retail		
CHF	386,481	Cie Financiere Richemont SA RegS^	38,269	0.60
CHF	21,784	Swatch Group AG^	4,964	0.08
CHF	39,967	Swatch Group AG RegS	1,691	0.03
		Software		
CHF	46,351	Temenos AG RegS^	2,798	0.04
		Telecommunications		
CHF	18,959	Swisscom AG RegS^	9,475	0.15
		Transportation		
CHF	40,797	Kuehne + Nagel International AG RegS^	8,802	0.14
		Total Switzerland	**1,024,799**	**16.19**
		United Kingdom (31 October 2021: 20.81%)		
		Aerospace & defence		
GBP	2,327,256	BAE Systems Plc	22,079	0.35
GBP	6,002,554	Rolls-Royce Holdings Plc^	5,465	0.09
		Agriculture		
GBP	1,602,504	British American Tobacco Plc	64,097	1.01
GBP	661,891	Imperial Brands Plc	16,378	0.26
		Apparel retailers		
GBP	290,875	Burberry Group Plc	6,150	0.10
		Banks		
GBP	12,335,632	Barclays Plc	21,234	0.33
GBP	14,952,788	HSBC Holdings Plc	77,916	1.23
GBP	51,810,127	Lloyds Banking Group Plc	25,361	0.40
GBP	3,873,562	NatWest Group Plc	10,595	0.17
GBP	1,875,721	Standard Chartered Plc	11,367	0.18
		Beverages		
USD	147,334	Coca-Cola Europacific Partners Plc	7,014	0.11
GBP	1,700,187	Diageo Plc	71,262	1.13
		Chemicals		
GBP	106,626	Croda International Plc	8,397	0.13
GBP	144,659	Johnson Matthey Plc	3,260	0.05
		Commercial services		
GBP	333,417	Ashtead Group Plc	17,673	0.28
GBP	253,626	Bunzl Plc	8,394	0.13
GBP	125,296	Intertek Group Plc	5,333	0.08
GBP	1,427,992	RELX Plc	38,943	0.62
GBP	1,866,029	Rentokil Initial Plc	11,834	0.19
		Cosmetics & personal care		
GBP	3,750,152	Haleon Plc	11,708	0.18
GBP	1,897,822	Unilever Plc (UK listed)	87,870	1.39
		Diversified financial services		
GBP	737,205	3i Group Plc	9,966	0.16
GBP	1,639,578	abrdn Plc^	3,037	0.05
GBP	267,258	Hargreaves Lansdown Plc^	2,376	0.04
GBP	246,956	London Stock Exchange Group Plc	21,767	0.34
		United Kingdom (31 October 2021: 20.81%) (cont)		
		Diversified financial services (cont)		
GBP	557,059	Schroders Plc	2,542	0.04
GBP	407,830	St James's Place Plc	5,060	0.08
		Electricity		
GBP	2,704,607	National Grid Plc	29,881	0.47
GBP	802,052	SSE Plc	14,539	0.23
		Electronics		
GBP	274,056	Halma Plc	6,752	0.11
		Food		
GBP	275,750	Associated British Foods Plc	4,335	0.07
GBP	1,254,634	J Sainsbury Plc^	2,841	0.04
GBP	420,186	Ocado Group Plc^	2,312	0.04
GBP	5,624,343	Tesco Plc	14,094	0.22
		Food Service		
GBP	1,335,686	Compass Group Plc	28,576	0.45
		Forest products & paper		
GBP	358,759	Mondi Plc	6,112	0.10
		Healthcare products		
GBP	637,851	Smith & Nephew Plc	7,653	0.12
		Home builders		
GBP	759,418	Barratt Developments Plc	3,328	0.05
GBP	82,590	Berkeley Group Holdings Plc	3,340	0.05
GBP	247,803	Persimmon Plc	3,767	0.06
GBP	2,704,707	Taylor Wimpey Plc	2,955	0.05
		Hotels		
GBP	140,442	InterContinental Hotels Group Plc	7,683	0.12
GBP	144,426	Whitbread Plc	4,327	0.07
		Household goods & home construction		
GBP	532,116	Reckitt Benckiser Group Plc	35,829	0.57
		Insurance		
GBP	143,132	Admiral Group Plc^	3,363	0.05
GBP	2,095,687	Aviva Plc	10,207	0.16
GBP	4,545,906	Legal & General Group Plc	12,334	0.20
GBP	1,855,669	M&G Plc	3,787	0.06
GBP	523,778	Phoenix Group Holdings Plc	3,310	0.05
GBP	2,044,675	Prudential Plc	19,313	0.31
		Internet		
GBP	675,688	Auto Trader Group Plc	4,106	0.06
		Investment services		
GBP	3,445,832	Melrose Industries Plc^	4,693	0.07
		Machinery - diversified		
GBP	53,182	Spirax-Sarco Engineering Plc	6,660	0.11
		Media		
GBP	1,082,939	Informa Plc	7,009	0.11
GBP	502,089	Pearson Plc	5,618	0.09
		Mining		
GBP	936,391	Anglo American Plc	28,455	0.45
GBP	302,214	Antofagasta Plc	4,138	0.06
GBP	834,054	Rio Tinto Plc	44,082	0.70
		Miscellaneous manufacturers		
GBP	299,610	Smiths Group Plc	5,447	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.58%) (cont)		
		United Kingdom (31 October 2021: 20.81%) (cont)		
		Oil & gas		
GBP	14,374,709	BP Plc	80,346	1.27
GBP	5,534,070	Shell Plc	154,982	2.45
		Pharmaceuticals		
GBP	1,152,785	AstraZeneca Plc	137,704	2.17
GBP	3,031,952	GSK Plc	50,466	0.80
GBP	124,214	Hikma Pharmaceuticals Plc	1,807	0.03
		Real estate investment trusts		
GBP	666,889	British Land Co Plc (REIT)	2,843	0.04
GBP	506,113	Land Securities Group Plc (REIT)	3,363	0.05
GBP	879,205	Segro Plc (REIT)	8,040	0.13
		Retail		
GBP	1,831,955	JD Sports Fashion Plc	2,080	0.03
GBP	1,564,762	Kingfisher Plc^	3,990	0.06
		United Kingdom (31 October 2021: 20.81%) (cont)		
		Retail (cont)		
GBP	94,687	Next Plc^	5,437	0.09
		Software		
GBP	84,022	AVEVA Group Plc	3,054	0.05
GBP	761,638	Sage Group Plc	6,448	0.10
		Telecommunications		
GBP	5,123,388	BT Group Plc^	7,747	0.12
GBP	19,809,471	Vodafone Group Plc	23,455	0.37
		Water		
GBP	184,921	Severn Trent Plc	5,392	0.08
GBP	512,706	United Utilities Group Plc^	5,611	0.09
		Total United Kingdom	**1,420,689**	**22.44**
		United States (31 October 2021: 0.01%)		
		Total equities	**6,293,766**	**99.42**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts∅ (31 October 2021: (0.00)%)							
CHF	813,335	MXN	16,331,888	1,654,810	03/11/2022	(11)	0.00
DKK	1,328,386	MXN	3,542,380	359,002	03/11/2022	(2)	0.00
EUR	2,391,556	MXN	47,408,793	2,391,556	03/11/2022	(25)	0.00
EUR	672,172	MXN	13,101,398	672,172	03/11/2022	4	0.00
GBP	758,437	MXN	17,072,933	1,753,798	03/11/2022	13	0.00
GBP	308,025	MXN	7,083,026	719,876	03/11/2022	(2)	0.00
MXN	143,572,236	CHF	6,887,463	14,281,904	03/11/2022	355	0.01
MXN	35,124,700	DKK	13,228,791	3,567,371	03/11/2022	14	0.00
MXN	413,879,183	EUR	20,959,456	20,959,456	03/11/2022	137	0.00
MXN	11,973,310	EUR	610,351	610,351	03/11/2022	-	0.00
MXN	193,872,848	GBP	8,821,847	20,159,264	03/11/2022	(394)	(0.01)
MXN	10,453,290	NOK	5,520,623	1,070,097	03/11/2022	(4)	0.00
MXN	46,099,768	SEK	25,450,964	4,680,207	03/11/2022	20	0.00
MXN	1,676,125	USD	82,146	168,553	03/11/2022	2	0.00
NOK	480,854	MXN	925,947	93,994	03/11/2022	-	0.00
NOK	165,341	MXN	312,786	32,034	03/11/2022	-	0.00
SEK	2,177,131	MXN	3,953,594	400,871	03/11/2022	(2)	0.00
SEK	1,026,000	MXN	1,818,943	186,660	03/11/2022	1	0.00
USD	8,262	MXN	164,803	16,759	03/11/2022	-	0.00
				Total unrealised gains on forward currency contracts		**546**	**0.01**
				Total unrealised losses on forward currency contracts		**(440)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**106**	**0.00**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 31 October 2022

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.00%)			
EUR	578	Euro Stoxx 50 Index Futures December 2022	20,504	408	0.01
GBP	160	FTSE 100 Index Futures December 2022	13,620	(372)	(0.01)
		Total unrealised gains on futures contracts		**408**	**0.01**
		Total unrealised losses on futures contracts		**(372)**	**(0.01)**
		Net unrealised gains on futures contracts		**36**	**0.00**
		Total financial derivative instruments		**142**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**6,293,908**	**99.42**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
GBP	4,381,393	BlackRock ICS Sterling Liquidity Fund~	5,104	0.08
EUR	315,641	BlackRock ICS Euro Liquidity Fund~	31,008	0.49
		Total Money Market Funds	**36,112**	**0.57**
		Cash†	**26,456**	**0.42**
		Other net liabilities	**(25,689)**	**(0.41)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**6,330,787**	**100.00**

†Cash holdings of EUR23,216,114 are held with State Street Bank and Trust Company. EUR3,239,637 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,293,766	98.51
Exchange traded financial derivative instruments	408	0.01
Over-the-counter financial derivative instruments	546	0.01
UCITS collective investment schemes - Money Market Funds	36,112	0.57
Other assets	57,815	0.90
Total current assets	**6,388,647**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.41%)		
		Bonds (31 October 2021: 99.41%)		
		United Kingdom (31 October 2021: 99.41%)		
		Government Bonds		
GBP	25,125,000	United Kingdom Gilt 0.125% 31/01/2023^	24,973	2.04
GBP	29,019,000	United Kingdom Gilt 0.125% 31/01/2024^	27,923	2.28
GBP	28,410,000	United Kingdom Gilt 0.125% 30/01/2026^	25,553	2.09
GBP	25,259,000	United Kingdom Gilt 0.125% 31/01/2028^	21,060	1.72
GBP	16,867,000	United Kingdom Gilt 0.250% 31/01/2025^	15,686	1.28
GBP	31,364,000	United Kingdom Gilt 0.250% 31/07/2031^	23,605	1.93
GBP	26,591,000	United Kingdom Gilt 0.375% 22/10/2026^	23,452	1.91
GBP	33,896,000	United Kingdom Gilt 0.375% 22/10/2030^	26,491	2.16
GBP	9,759,000	United Kingdom Gilt 0.500% 31/01/2029^	8,045	0.66
GBP	18,662,000	United Kingdom Gilt 0.500% 22/10/2061^	7,379	0.60
GBP	36,568,000	United Kingdom Gilt 0.625% 07/06/2025^	34,118	2.79
GBP	28,689,000	United Kingdom Gilt 0.625% 31/07/2035^	19,686	1.61
GBP	25,313,000	United Kingdom Gilt 0.625% 22/10/2050^	12,130	0.99
GBP	30,909,000	United Kingdom Gilt 0.750% 22/07/2023^	30,417	2.48
GBP	36,057,000	United Kingdom Gilt 0.875% 22/10/2029^	30,079	2.46
GBP	10,421,000	United Kingdom Gilt 0.875% 31/07/2033^	7,850	0.64
GBP	16,817,000	United Kingdom Gilt 0.875% 31/01/2046^	9,355	0.76
GBP	30,147,000	United Kingdom Gilt 1.000% 22/04/2024^	29,175	2.38
GBP	17,360,000	United Kingdom Gilt 1.000% 31/01/2032^	13,849	1.13
GBP	11,548,000	United Kingdom Gilt 1.125% 31/01/2039	7,746	0.63
GBP	8,514,000	United Kingdom Gilt 1.125% 22/10/2073	4,203	0.34
GBP	34,256,000	United Kingdom Gilt 1.250% 22/07/2027^	30,775	2.51
GBP	27,432,000	United Kingdom Gilt 1.250% 22/10/2041	17,938	1.46
GBP	21,344,000	United Kingdom Gilt 1.250% 31/07/2051^	12,367	1.01
GBP	36,059,000	United Kingdom Gilt 1.500% 22/07/2026^	33,595	2.74
GBP	20,730,000	United Kingdom Gilt 1.500% 22/07/2047	13,336	1.09
GBP	8,516,000	United Kingdom Gilt 1.500% 31/07/2053	5,222	0.43
GBP	31,557,000	United Kingdom Gilt 1.625% 22/10/2028^	28,253	2.31
		United Kingdom (31 October 2021: 99.41%) (cont)		
		Government Bonds (cont)		
GBP	20,185,000	United Kingdom Gilt 1.625% 22/10/2054	12,822	1.05
GBP	19,557,000	United Kingdom Gilt 1.625% 22/10/2071^	12,041	0.98
GBP	25,968,000	United Kingdom Gilt 1.750% 07/09/2037^	19,811	1.62
GBP	25,219,000	United Kingdom Gilt 1.750% 22/01/2049^	17,131	1.40
GBP	25,612,000	United Kingdom Gilt 1.750% 22/07/2057	16,958	1.38
GBP	32,834,500	United Kingdom Gilt 2.000% 07/09/2025^	31,696	2.59
GBP	30,828,000	United Kingdom Gilt 2.250% 07/09/2023^	30,585	2.50
GBP	17,025,000	United Kingdom Gilt 2.500% 22/07/2065	13,770	1.12
GBP	27,297,000	United Kingdom Gilt 2.750% 07/09/2024^	27,019	2.21
GBP	23,553,000	United Kingdom Gilt 3.250% 22/01/2044^	21,579	1.76
GBP	24,684,000	United Kingdom Gilt 3.500% 22/01/2045	23,511	1.92
GBP	17,103,000	United Kingdom Gilt 3.500% 22/07/2068	17,631	1.44
GBP	20,797,000	United Kingdom Gilt 3.750% 22/07/2052	21,265	1.74
GBP	20,727,000	United Kingdom Gilt 4.000% 22/01/2060	23,162	1.89
GBP	2,865,000	United Kingdom Gilt 4.125% 29/01/2027	2,904	0.24
GBP	27,492,000	United Kingdom Gilt 4.250% 07/12/2027^	28,201	2.30
GBP	34,187,000	United Kingdom Gilt 4.250% 07/06/2032^	36,207	2.96
GBP	26,187,000	United Kingdom Gilt 4.250% 07/03/2036	27,441	2.24
GBP	19,671,500	United Kingdom Gilt 4.250% 07/09/2039	20,527	1.68
GBP	21,718,500	United Kingdom Gilt 4.250% 07/12/2040	22,737	1.86
GBP	20,655,500	United Kingdom Gilt 4.250% 07/12/2046	22,108	1.80
GBP	16,843,500	United Kingdom Gilt 4.250% 07/12/2049	18,385	1.50
GBP	22,732,000	United Kingdom Gilt 4.250% 07/12/2055	25,876	2.11
GBP	29,935,500	United Kingdom Gilt 4.500% 07/09/2034^	32,327	2.64
GBP	23,297,000	United Kingdom Gilt 4.500% 07/12/2042^	25,443	2.08
GBP	37,263,000	United Kingdom Gilt 4.750% 07/12/2030^	40,513	3.31
GBP	22,106,000	United Kingdom Gilt 4.750% 07/12/2038^	24,429	1.99
GBP	34,812,000	United Kingdom Gilt 5.000% 07/03/2025^	36,041	2.94
GBP	17,215,500	United Kingdom Gilt 6.000% 07/12/2028^	19,367	1.58
		Total United Kingdom	**1,215,748**	**99.26**
		Total bonds	**1,215,748**	**99.26**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts∅ (31 October 2021: 0.00%)							
EUR	1,662,531	GBP	1,451,483	1,451,483	02/11/2022	(24)	0.00
EUR	30,233	GBP	25,951	25,951	02/11/2022	-	0.00
GBP	538	EUR	613	538	02/11/2022	-	0.00
GBP	524	USD	582	524	02/11/2022	-	0.00
USD	10,796	GBP	9,466	9,466	02/11/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)
As at 31 October 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: 0.00%) (cont)							
USD	185	GBP	160	160	02/11/2022	-	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total unrealised losses on forward currency contracts	**(24)**	**0.00**
					Net unrealised losses on forward currency contracts	**(24)**	**0.00**
					Total financial derivative instruments	**(24)**	**0.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,215,724**	**99.26**
		Cash equivalents (31 October 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.04%)		
GBP	54,344	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	5,432	0.44
		Bank overdraft[†]	**(339)**	**(0.03)**
		Other net assets	**3,971**	**0.33**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,224,788**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and USD Hedged (Dist) Class.
[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,215,748	98.68
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	5,432	0.44
Other assets	10,780	0.88
Total current assets	**1,231,960**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.69%)		
		Equities (31 October 2021: 99.69%)		
		Australia (31 October 2021: 4.58%)		
		Real estate investment trusts		
AUD	584,633	Abacus Property Group (REIT)^	1,047	0.07
AUD	357,426	Arena REIT (REIT)^	898	0.06
AUD	518,679	BWP Trust (REIT)^	1,353	0.09
AUD	607,237	Centuria Industrial REIT (REIT)^	1,177	0.07
AUD	505,543	Centuria Office REIT (REIT)	487	0.03
AUD	705,769	Charter Hall Long Wale REIT (REIT)^	1,963	0.12
AUD	544,070	Charter Hall Retail REIT (REIT)^	1,395	0.09
AUD	370,506	Charter Hall Social Infrastructure REIT (REIT)^	822	0.05
AUD	1,844,876	Cromwell Property Group (REIT)^	826	0.05
AUD	1,181,869	Dexus (REIT)	5,865	0.37
AUD	274,116	Dexus Industria REIT (REIT)^	465	0.03
AUD	2,137,590	GPT Group (REIT)	5,891	0.37
AUD	282,766	Growthpoint Properties Australia Ltd (REIT)	600	0.04
AUD	200,450	Home Consortium Ltd (REIT)^	615	0.04
AUD	1,993,623	HomeCo Daily Needs REIT (REIT)^	1,632	0.10
AUD	243,932	Hotel Property Investments (REIT)	485	0.03
AUD	411,118	Ingenia Communities Group (REIT)^	1,030	0.07
AUD	4,375,346	Mirvac Group (REIT)	5,791	0.37
AUD	1,307,131	National Storage REIT (REIT)^	2,182	0.14
AUD	5,751,917	Scentre Group (REIT)^	10,666	0.68
AUD	1,182,248	Shopping Centres Australasia Property Group (REIT)	2,056	0.13
AUD	2,688,256	Stockland (REIT)	6,188	0.39
AUD	4,170,164	Vicinity Centres (REIT)^	5,187	0.33
AUD	790,590	Waypoint REIT (REIT)^	1,380	0.09
		Total Australia	**60,001**	**3.81**
		Austria (31 October 2021: 0.11%)		
		Real estate investment & services		
EUR	51,602	CA Immobilien Anlagen AG^	1,629	0.10
		Total Austria	**1,629**	**0.10**
		Belgium (31 October 2021: 1.42%)		
		Real estate investment & services		
EUR	8,157	VGP NV^	619	0.04
		Real estate investment trusts		
EUR	43,994	Aedifica SA (REIT)^	3,357	0.21
EUR	35,212	Cofinimmo SA (REIT)^	2,921	0.19
EUR	4,921	Home Invest Belgium SA (REIT)	113	0.01
EUR	32,900	Intervest Offices & Warehouses NV (REIT)^	714	0.04
EUR	16,688	Montea NV (REIT)^	1,139	0.07
EUR	8,420	Nextensa SA (REIT)	418	0.03
EUR	14,497	Retail Estates NV (REIT)	854	0.05
EUR	158,814	Warehouses De Pauw CVA (REIT)	4,078	0.26
EUR	27,702	Xior Student Housing NV (REIT)	779	0.05
		Total Belgium	**14,992**	**0.95**
		Bermuda (31 October 2021: 0.42%)		
		Real estate investment & services		
USD	1,238,500	Hongkong Land Holdings Ltd^	4,768	0.30
		Total Bermuda	**4,768**	**0.30**
		Canada (31 October 2021: 3.69%)		
		Healthcare services		
CAD	259,177	Chartwell Retirement Residences^	1,501	0.09
		Real estate investment & services		
CAD	292,461	Tricon Residential Inc	2,461	0.16
		Real estate investment trusts		
CAD	153,657	Allied Properties Real Estate Investment Trust (REIT)^	2,973	0.19
CAD	120,314	Artis Real Estate Investment Trust (REIT)^	842	0.05
CAD	48,252	Boardwalk Real Estate Investment Trust (REIT)^	1,715	0.11
CAD	196,270	Canadian Apartment Properties REIT (REIT)^	6,071	0.39
CAD	284,598	Choice Properties Real Estate Investment Trust (REIT)^	2,731	0.17
CAD	114,502	Crombie Real Estate Investment Trust (REIT)^	1,252	0.08
CAD	305,784	Dream Industrial Real Estate Investment Trust (REIT)^	2,455	0.16
CAD	73,622	Granite Real Estate Investment Trust (REIT)	3,758	0.24
CAD	317,377	H&R Real Estate Investment Trust (REIT)^	2,608	0.17
CAD	145,357	InterRent Real Estate Investment Trust (REIT)	1,222	0.08
CAD	126,296	Killam Apartment Real Estate Investment Trust (REIT)	1,462	0.09
CAD	267,661	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	2,107	0.13
CAD	356,366	RioCan Real Estate Investment Trust (REIT)^	5,071	0.32
CAD	159,073	SmartCentres Real Estate Investment Trust (REIT)^	3,114	0.20
CAD	215,811	Summit Industrial Income REIT (REIT)	2,754	0.17
		Total Canada	**44,097**	**2.80**
		Cayman Islands (31 October 2021: 1.39%)		
		Real estate investment & services		
HKD	2,185,000	CK Asset Holdings Ltd	12,080	0.77
HKD	1,745,000	Wharf Real Estate Investment Co Ltd^	6,880	0.44
		Total Cayman Islands	**18,960**	**1.21**
		Finland (31 October 2021: 0.04%)		
		Real estate investment & services		
EUR	100,198	Citycon Oyj	624	0.04
EUR	217,402	Kojamo Oyj^	2,830	0.18
		Total Finland	**3,454**	**0.22**
		France (31 October 2021: 1.28%)		
		Real estate investment trusts		
EUR	70,879	Carmila SA (REIT)^	992	0.06
EUR	55,979	Covivio (REIT)^	2,999	0.19
EUR	57,314	Gecina SA (REIT)	5,112	0.32
EUR	38,066	ICADE (REIT)	1,417	0.09
EUR	208,168	Klepierre SA (REIT)^	4,187	0.27
EUR	68,330	Mercialys SA (REIT)^	592	0.04
EUR	113,244	Unibail-Rodamco-Westfield (REIT)^	5,359	0.34
		Total France	**20,658**	**1.31**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		Germany (31 October 2021: 3.76%)		
		Real estate investment & services		
EUR	10,982	Deutsche EuroShop AG	236	0.01
EUR	54,453	Deutsche Wohnen SE	1,099	0.07
EUR	82,013	LEG Immobilien SE	5,359	0.34
EUR	167,304	TAG Immobilien AG	1,049	0.07
EUR	887,296	Vonovia SE^	19,644	1.25
		Real estate investment trusts		
EUR	78,825	Hamborner AG (REIT)	563	0.04
		Total Germany	**27,950**	**1.78**
		Guernsey (31 October 2021: 0.35%)		
		Real estate investment & services		
GBP	1,194,247	Sirius Real Estate Ltd	969	0.06
		Real estate investment trusts		
GBP	549,047	abrdn Property Income Trust Ltd (REIT)	350	0.02
GBP	517,135	Balanced Commercial Property Trust Ltd (REIT)^	497	0.03
GBP	300,271	CT Property Trust Ltd (REIT)	245	0.02
GBP	606,561	Picton Property Income Ltd (REIT)^	601	0.04
GBP	536,875	Regional Ltd (REIT)	413	0.03
GBP	674,550	Schroder Real Estate Investment Trust Ltd (REIT)	352	0.02
GBP	993,102	UK Commercial Property Ltd (REIT)	697	0.04
		Total Guernsey	**4,124**	**0.26**
		Hong Kong (31 October 2021: 4.33%)		
		Real estate investment & services		
HKD	697,958	Hysan Development Co Ltd	1,522	0.10
HKD	1,571,308	New World Development Co Ltd	3,215	0.20
HKD	4,045,645	Sino Land Co Ltd^	4,324	0.28
HKD	1,578,905	Sun Hung Kai Properties Ltd	16,986	1.08
HKD	1,167,200	Swire Properties Ltd	2,242	0.14
		Real estate investment trusts		
HKD	2,185,000	Champion REIT (REIT)^	654	0.04
HKD	1,428,000	Fortune Real Estate Investment Trust (REIT)	911	0.06
HKD	2,335,600	Link REIT (REIT)	13,806	0.88
HKD	1,131,000	Prosperity REIT (REIT)^	239	0.01
HKD	1,154,000	Sunlight Real Estate Investment Trust (REIT)	368	0.02
		Total Hong Kong	**44,267**	**2.81**
		Ireland (31 October 2021: 0.13%)		
		Real estate investment trusts		
EUR	539,017	Irish Residential Properties Plc (REIT)	583	0.04
		Total Ireland	**583**	**0.04**
		Israel (31 October 2021: 0.07%)		
		Real estate investment & services		
ILS	206,021	Amot Investments Ltd	1,253	0.08
ILS	40,754	Azrieli Group Ltd^	3,035	0.19
		Total Israel	**4,288**	**0.27**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Italy (31 October 2021: 0.00%)		
		Real estate investment trusts		
EUR	40,513	Immobiliare Grande Distribuzione SIIQ SpA (REIT)	117	0.01
		Total Italy	**117**	**0.01**
		Japan (31 October 2021: 9.87%)		
		Home builders		
JPY	627,100	Sekisui House Ltd	10,442	0.67
		Real estate investment & services		
JPY	130,700	Aeon Mall Co Ltd^	1,422	0.09
JPY	34,200	Heiwa Real Estate Co Ltd	950	0.06
JPY	458,700	Hulic Co Ltd^	3,333	0.21
JPY	1,244,300	Mitsubishi Estate Co Ltd^	15,680	1.00
JPY	1,007,100	Mitsui Fudosan Co Ltd	19,307	1.23
JPY	121,600	Nomura Real Estate Holdings Inc^	2,753	0.17
JPY	217,600	Tokyo Tatemono Co Ltd^	3,000	0.19
		Real estate investment trusts		
JPY	790	Activia Properties Inc (REIT)^	2,341	0.15
JPY	655	Advance Logistics Investment Corp (REIT)	641	0.04
JPY	1,441	Advance Residence Investment Corp (REIT)	3,354	0.21
JPY	1,890	AEON Investment Corp (REIT)	2,034	0.13
JPY	729	Comforia Residential Inc (REIT)^	1,547	0.10
JPY	491	CRE Logistics Inc (REIT)^	676	0.04
JPY	2,370	Daiwa House Investment Corp (REIT)	4,784	0.30
JPY	308	Daiwa Office Investment Corp (REIT)^	1,455	0.09
JPY	2,306	Daiwa Securities Living Investments Corp (REIT)^	1,790	0.11
JPY	553	Frontier Real Estate Investment Corp (REIT)^	1,953	0.12
JPY	844	Fukuoka Corp (REIT)	986	0.06
JPY	1,181	Global One Real Estate Investment Corp (REIT)^	912	0.06
JPY	4,694	GLP J-Reit (REIT)	4,867	0.31
JPY	718	Hankyu Hanshin Inc (REIT)^	745	0.05
JPY	305	Health Care & Medical Investment Corp (REIT)	420	0.03
JPY	1,112	Heiwa Real Estate Inc (REIT)^	1,153	0.07
JPY	307	Hoshino Resorts Inc (REIT)^	1,458	0.09
JPY	1,404	Hulic Reit Inc (REIT)^	1,645	0.11
JPY	1,383	Ichigo Office Investment Corp (REIT)^	781	0.05
JPY	2,131	Industrial & Infrastructure Fund Investment Corp (REIT)	2,251	0.14
JPY	5,564	Invincible Investment Corp (REIT)^	1,748	0.11
JPY	1,478	Japan Excellent Inc (REIT)^	1,367	0.09
JPY	5,066	Japan Hotel Investment Corp (REIT)^	2,669	0.17
JPY	999	Japan Logistics Fund Inc (REIT)	2,141	0.14
JPY	7,741	Japan Metropolitan Fund Invest (REIT)^	5,703	0.36
JPY	996	Japan Prime Realty Investment Corp (REIT)^	2,704	0.17
JPY	1,437	Japan Real Estate Investment Corp (REIT)^	6,023	0.38
JPY	872	Kenedix Office Investment Corp (REIT)	1,986	0.13
JPY	1,200	Kenedix Residential Next Investment Corp (REIT)	1,758	0.11
JPY	680	Kenedix Retail Corp (REIT)^	1,223	0.08
JPY	2,036	LaSalle Logiport REIT (REIT)^	2,174	0.14
JPY	1,827	Mirai Corp (REIT)^	589	0.04
JPY	496	Mitsubishi Estate Logistics Investment Corp (REIT)^	1,468	0.09
JPY	637	Mitsui Fudosan Logistics Park Inc (REIT)	2,113	0.13
JPY	1,787	Mori Hills Investment Corp (REIT)	1,956	0.13
JPY	1,051	Mori Trust Sogo Reit Inc (REIT)^	1,049	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		Japan (31 October 2021: 9.87%) (cont)		
		Real estate investment trusts (cont)		
JPY	529	Nippon Accommodations Fund Inc (REIT)	2,253	0.14
JPY	1,720	Nippon Building Fund Inc (REIT)	7,649	0.49
JPY	517	NIPPON Investment Corp (REIT)	1,277	0.08
JPY	2,594	Nippon Prologis Inc (REIT)	5,436	0.35
JPY	4,999	Nomura Real Estate Master Fund Inc (REIT)	5,701	0.36
JPY	1,536	NTT UD Investment Corp (REIT)^	1,505	0.10
JPY	173	One Inc (REIT)	289	0.02
JPY	2,874	Orix JREIT Inc (REIT)	3,857	0.25
JPY	227	Samty Residential Investment Corp (REIT)	183	0.01
JPY	359	Sankei Real Estate Inc (REIT)	225	0.01
JPY	4,681	Sekisui House Reit Inc (REIT)^	2,523	0.16
JPY	1,430	Star Asia Investment Corp (REIT)	545	0.04
JPY	325	Starts Proceed Investment Corp (REIT)^	518	0.03
JPY	504	Takara Leben Real Estate Investment Corp (REIT)	344	0.02
JPY	1,096	Tokyu Inc (REIT)^	1,561	0.10
JPY	3,304	United Urban Investment Corp (REIT)^	3,494	0.22
		Total Japan	**166,711**	**10.60**
		Jersey (31 October 2021: 0.00%)		
		Real estate investment & services		
GBP	87,678	Phoenix Spree Deutschland Ltd	264	0.02
		Total Jersey	**264**	**0.02**
		Luxembourg (31 October 2021: 0.88%)		
		Real estate investment & services		
EUR	66,754	ADLER Group SA^	99	0.01
EUR	1,189,530	Aroundtown SA^	2,361	0.15
EUR	104,818	Grand City Properties SA	1,020	0.06
EUR	27,999	Shurgard Self Storage SA^	1,219	0.08
		Total Luxembourg	**4,699**	**0.30**
		Malta (31 October 2021: 0.00%)		
		Real estate investment & services		
EUR	2,537,345	AZ. BGP Holdings*	-	0.00
		Total Malta	**-**	**0.00**
		Netherlands (31 October 2021: 0.20%)		
		Real estate investment trusts		
EUR	61,899	Eurocommercial Properties NV (REIT)^	1,362	0.09
EUR	24,516	NSI NV (REIT)	586	0.04
EUR	22,263	Vastned Retail NV (REIT)^	452	0.03
EUR	41,728	Wereldhave NV (REIT)^	512	0.03
		Total Netherlands	**2,912**	**0.19**
		New Zealand (31 October 2021: 0.41%)		
		Real estate investment & services		
NZD	1,059,771	Argosy Property Ltd (REIT)	729	0.05
NZD	573,237	Stride Property Group	533	0.03
		Real estate investment trusts		
NZD	1,181,356	Goodman Property Trust (REIT)	1,421	0.09
		New Zealand (31 October 2021: 0.41%) (cont)		
		Real estate investment trusts (cont)		
NZD	1,741,334	Kiwi Property Group Ltd (REIT)	916	0.06
NZD	1,473,832	Precinct Properties New Zealand Ltd (REIT)	1,057	0.07
NZD	531,865	Vital Healthcare Property Trust (REIT)	723	0.04
		Total New Zealand	**5,379**	**0.34**
		Norway (31 October 2021: 0.14%)		
		Real estate investment & services		
NOK	73,643	Entra ASA	670	0.04
		Total Norway	**670**	**0.04**
		Republic of South Korea (31 October 2021: 0.00%)		
		Real estate investment trusts		
KRW	88,918	ESR Kendall Square Co Ltd (REIT)	223	0.02
KRW	122,831	JR Global Reit (REIT)	363	0.02
KRW	145,588	LOTTE Reit Co Ltd (REIT)	367	0.02
		Total Republic of South Korea	**953**	**0.06**
		Singapore (31 October 2021: 4.03%)		
		Diversified financial services		
SGD	2,849,900	Capitaland Investment Ltd^	6,062	0.39
		Hotels		
SGD	532,100	City Developments Ltd^	2,869	0.18
		Real estate investment & services		
SGD	560,600	UOL Group Ltd^	2,452	0.16
		Real estate investment trusts		
SGD	759,900	AIMS APAC REIT (REIT)	661	0.04
SGD	3,799,093	CapitaLand Ascendas REIT (REIT)^	7,034	0.45
SGD	2,156,500	CapitaLand Ascott Trust (REIT)^	1,455	0.09
SGD	5,617,485	CapitaLand Integrated Commercial Trust (REIT)^	7,463	0.47
SGD	1,075,222	CDL Hospitality Trusts (REIT)^	881	0.06
EUR	416,600	Cromwell European Real Estate Investment Trust (REIT)	646	0.04
SGD	6,362,986	ESR-LOGOS REIT (REIT)^	1,529	0.10
SGD	1,329,400	Far East Hospitality Trust (REIT)	540	0.03
SGD	1,181,321	Frasers Centrepoint Trust (REIT)^	1,736	0.11
SGD	3,062,400	Frasers Logistics & Commercial Trust (REIT)^	2,381	0.15
SGD	1,376,252	Keppel DC REIT (REIT)^	1,712	0.11
USD	940,100	Keppel Pacific Oak US REIT (REIT)	508	0.03
SGD	2,437,400	Keppel REIT (REIT)	1,542	0.10
SGD	1,959,870	Lendlease Global Commercial REIT (REIT)^	969	0.06
USD	2,047,000	Manulife US Real Estate Investment Trust (REIT)^	747	0.05
SGD	1,983,755	Mapletree Industrial Trust (REIT)^	3,084	0.20
SGD	3,433,315	Mapletree Logistics Trust (REIT)^	3,688	0.23
SGD	2,551,174	Mapletree Pan Asia Commercial Trust (REIT)^	2,867	0.18
SGD	2,934,600	OUE Commercial Real Estate Investment Trust (REIT)^	674	0.04
SGD	435,800	Parkway Life Real Estate Investment Trust (REIT)	1,232	0.08
USD	632,800	Prime US REIT (REIT)	297	0.02
SGD	1,182,395	SPH REIT (REIT)^	681	0.04
SGD	1,580,200	Starhill Global REIT (REIT)^	575	0.04
SGD	2,340,700	Suntec Real Estate Investment Trust (REIT)^	2,134	0.14
		Total Singapore	**56,419**	**3.59**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		Spain (31 October 2021: 0.24%)		
		Real estate investment trusts		
EUR	376,929	Inmobiliaria Colonial Socimi SA (REIT)^	1,987	0.13
EUR	89,717	Lar Espana Real Estate Socimi SA (REIT)	350	0.02
EUR	370,653	Merlin Properties Socimi SA (REIT)	3,140	0.20
		Total Spain	**5,477**	**0.35**
		Sweden (31 October 2021: 2.09%)		
		Real estate investment & services		
SEK	59,916	Atrium Ljungberg AB 'B'^	801	0.05
SEK	288,120	Castellum AB^	3,293	0.21
SEK	33,786	Catena AB	1,148	0.08
SEK	60,333	Cibus Nordic Real Estate AB	824	0.05
SEK	766,591	Corem Property Group AB	477	0.03
SEK	102,709	Dios Fastigheter AB	674	0.04
SEK	294,660	Fabege AB	2,138	0.14
SEK	132,757	Hufvudstaden AB 'A'^	1,581	0.10
SEK	20,653	NP3 Fastigheter AB^	328	0.02
SEK	218,048	Nyfosa AB	1,301	0.08
SEK	89,040	Pandox AB	1,090	0.07
SEK	27,614	Platzer Fastigheter Holding AB 'B'	171	0.01
SEK	1,227,925	Samhallsbyggnadsbolaget i Norden AB^	1,687	0.11
SEK	312,948	Wihlborgs Fastigheter AB	2,050	0.13
		Total Sweden	**17,563**	**1.12**
		Switzerland (31 October 2021: 1.28%)		
		Real estate investment & services		
CHF	16,735	Allreal Holding AG RegS^	2,398	0.15
CHF	3,820	Hiag Immobilien Holding AG	308	0.02
CHF	1,343	Intershop Holding AG	817	0.05
CHF	8,509	Mobimo Holding AG RegS^	1,985	0.13
CHF	15,194	Peach Property Group AG^	323	0.02
CHF	46,852	PSP Swiss Property AG RegS^	5,010	0.32
CHF	83,806	Swiss Prime Site AG RegS	6,767	0.43
		Total Switzerland	**17,608**	**1.12**
		United Kingdom (31 October 2021: 3.65%)		
		Real estate investment & services		
GBP	810,183	Grainger Plc	2,117	0.13
GBP	129,468	Helical Plc	492	0.03
GBP	894,712	Tritax EuroBox Plc^	608	0.04
		Real estate investment trusts		
GBP	537,645	abrdn European Logistics Income Plc^	483	0.03
GBP	3,377,393	Assura Plc (REIT)^	2,176	0.14
GBP	192,095	Big Yellow Group Plc (REIT)	2,490	0.16
GBP	1,025,612	British Land Co Plc (REIT)	4,321	0.27
GBP	679,612	Civitas Social Housing Plc (REIT)^	466	0.03
GBP	237,365	CLS Holdings Plc (REIT)	392	0.03
GBP	501,528	Custodian Reit Plc (REIT)^	511	0.03
GBP	113,680	Derwent London Plc (REIT)^	2,832	0.18
GBP	653,337	Empiric Student Property Plc (REIT)	617	0.04
GBP	281,861	Great Portland Estates Plc (REIT)	1,668	0.11
		United Kingdom (31 October 2021: 3.65%) (cont)		
		Real estate investment trusts (cont)		
GBP	4,210,991	Hammerson Plc (REIT)^	927	0.06
GBP	721,442	Home REIT Plc (REIT)^	699	0.04
GBP	402,094	Impact Healthcare Reit Plc (REIT)	485	0.03
GBP	798,126	Land Securities Group Plc (REIT)	5,241	0.33
GBP	1,050,456	LondonMetric Property Plc (REIT)	2,260	0.14
GBP	1,673,531	LXI Plc (REIT)^	2,347	0.15
GBP	372,419	NewRiver Plc (REIT)	300	0.02
GBP	1,549,285	Primary Health Properties Plc (REIT)^	1,982	0.13
GBP	686,833	PRS Plc (REIT)^	696	0.04
GBP	235,815	Safestore Holdings Plc (REIT)^	2,453	0.16
GBP	1,335,996	Segro Plc (REIT)	12,075	0.77
GBP	290,040	Shaftesbury Plc (REIT)	1,228	0.08
GBP	1,381,487	Supermarket Income Reit Plc (REIT)	1,632	0.10
GBP	687,271	Target Healthcare Plc (REIT)^	686	0.04
GBP	482,612	Triple Point Social Housing Reit Plc (REIT)	368	0.02
GBP	2,051,482	Tritax Big Box Plc (REIT)^	3,314	0.21
GBP	362,951	UNITE Group Plc (REIT)	3,723	0.24
GBP	513,287	Urban Logistics Plc (REIT)	777	0.05
GBP	310,332	Warehouse Reit Plc (REIT)^	429	0.03
GBP	168,378	Workspace Group Plc (REIT)	794	0.05
		Total United Kingdom	**61,589**	**3.91**
		United States (31 October 2021: 55.33%)		
		Real estate investment & services		
USD	79,968	Alexander & Baldwin Inc (REIT)	1,558	0.10
USD	130,372	Kennedy-Wilson Holdings Inc^	2,165	0.13
		Real estate investment trusts		
USD	111,268	Acadia Realty Trust (REIT)^	1,554	0.10
USD	87,612	Agree Realty Corp (REIT)^	6,019	0.38
USD	181,284	Alexandria Real Estate Equities Inc (REIT)	26,341	1.67
USD	58,056	American Assets Trust Inc (REIT)	1,595	0.10
USD	162,209	American Finance Trust Inc (REIT)	1,109	0.07
USD	336,641	American Homes 4 Rent (REIT) 'A'	10,752	0.68
USD	299,330	Americold Realty Trust Inc (REIT)^	7,259	0.46
USD	172,286	Apartment Income Corp (REIT)^	6,621	0.42
USD	242,775	Apple Hospitality Inc (REIT)	4,156	0.26
USD	80,687	Armada Hoffler Properties Inc (REIT)^	943	0.06
USD	155,430	AvalonBay Communities Inc (REIT)	27,219	1.73
USD	175,107	Boston Properties Inc (REIT)	12,730	0.81
USD	194,403	Brandywine Realty Trust (REIT)	1,275	0.08
USD	332,494	Brixmor Property Group Inc (REIT)	7,085	0.45
USD	183,816	Broadstone Net Lease Inc (REIT)	3,151	0.20
USD	115,056	Camden Property Trust (REIT)	13,295	0.85
USD	107,431	CareTrust Inc (REIT)	2,007	0.13
USD	18,086	Centerspace (REIT)	1,253	0.08
USD	29,301	Community Healthcare Trust Inc (REIT)^	1,014	0.06
USD	129,577	Corporate Office Properties Trust (REIT)^	3,453	0.22
USD	173,584	Cousins Properties Inc (REIT)^	4,124	0.26
USD	248,670	CubeSmart (REIT)	10,412	0.66
USD	316,097	Digital Realty Trust Inc (REIT)	31,689	2.01
USD	195,408	Douglas Emmett Inc (REIT)	3,437	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.69%) (cont)		
		United States (31 October 2021: 55.33%) (cont)		
		Real estate investment trusts (cont)		
USD	104,798	Easterly Government Properties Inc (REIT)^	1,822	0.12
USD	45,669	EastGroup Properties Inc (REIT)	7,156	0.46
USD	99,565	Elme Communities (REIT)^	1,901	0.12
USD	159,230	Empire State Realty Trust Inc (REIT) 'A'	1,173	0.07
USD	81,000	EPR Properties (REIT)	3,127	0.20
USD	197,119	Equity LifeStyle Properties Inc (REIT)^	12,608	0.80
USD	412,089	Equity Residential (REIT)	25,970	1.65
USD	162,457	Essential Properties Realty Trust Inc (REIT)^	3,496	0.22
USD	72,276	Essex Property Trust Inc (REIT)	16,063	1.02
USD	147,431	Extra Space Storage Inc (REIT)	26,160	1.66
USD	89,065	Federal Realty Investment Trust (REIT)	8,816	0.56
USD	146,198	First Industrial Realty Trust Inc (REIT)^	6,963	0.44
USD	90,978	Four Corners Property Trust Inc (REIT)	2,331	0.15
USD	272,066	Gaming and Leisure Properties Inc (REIT)^	13,636	0.87
USD	47,403	Getty Realty Corp (REIT)	1,493	0.10
USD	424,209	Healthcare Realty Trust Inc (REIT)^	8,624	0.55
USD	597,848	Healthpeak Properties Inc (REIT)	14,187	0.90
USD	116,389	Highwoods Properties Inc (REIT)	3,286	0.21
USD	787,608	Host Hotels & Resorts Inc (REIT)	14,870	0.95
USD	153,259	Hudson Pacific Properties Inc (REIT)	1,692	0.11
USD	245,657	Independence Realty Trust Inc (REIT)^	4,117	0.26
USD	31,003	Innovative Industrial Properties Inc (REIT)	3,351	0.21
USD	74,271	InvenTrust Properties Corp (REIT)	1,872	0.12
USD	677,443	Invitation Homes Inc (REIT)	21,468	1.36
USD	125,349	JBG SMITH Properties (REIT)	2,467	0.16
USD	132,390	Kilroy Realty Corp (REIT)	5,658	0.36
USD	674,410	Kimco Realty Corp (REIT)	14,419	0.92
USD	245,354	Kite Realty Group Trust (REIT)	4,819	0.31
USD	93,357	Life Storage Inc (REIT)	10,326	0.66
USD	44,497	LTC Properties Inc (REIT)	1,721	0.11
USD	303,214	LXP Industrial Trust (REIT)	2,935	0.19
USD	236,485	Macerich Co (REIT)	2,632	0.17
USD	655,054	Medical Properties Trust Inc (REIT)	7,500	0.48
USD	127,586	Mid-America Apartment Communities Inc (REIT)	20,088	1.28
USD	47,672	National Health Investors Inc (REIT)	2,703	0.17
USD	195,782	National Retail Properties Inc (REIT)^	8,229	0.52
USD	94,529	National Storage Affiliates Trust (REIT)	4,033	0.26
USD	62,364	NETSTREIT Corp (REIT)	1,174	0.07
USD	24,683	NexPoint Residential Trust Inc (REIT)	1,126	0.07
		United States (31 October 2021: 55.33%) (cont)		
		Real estate investment trusts (cont)		
USD	58,248	Office Properties Income Trust (REIT)	891	0.06
USD	260,353	Omega Healthcare Investors Inc (REIT)^	8,274	0.53
USD	62,999	Orion Office REIT Inc (REIT)^	590	0.04
USD	218,477	Paramount Group Inc (REIT)	1,414	0.09
USD	248,353	Park Hotels & Resorts Inc (REIT)	3,249	0.21
USD	129,574	Phillips Edison & Co Inc (REIT)	3,905	0.25
USD	248,497	Physicians Realty Trust (REIT)	3,742	0.24
USD	142,294	Piedmont Office Realty Trust Inc (REIT) 'A'	1,487	0.09
USD	1,026,190	Prologis Inc (REIT)	113,651	7.22
USD	174,184	Public Storage (REIT)	53,953	3.43
USD	688,373	Realty Income Corp (REIT)^	42,865	2.72
USD	190,621	Regency Centers Corp (REIT)	11,534	0.73
USD	133,129	Retail Opportunity Investments Corp (REIT)	1,928	0.12
USD	190,500	Rexford Industrial Realty Inc (REIT)	10,531	0.67
USD	177,387	RLJ Lodging Trust (REIT)	2,159	0.14
USD	100,833	RPT Realty (REIT)	938	0.06
USD	256,161	Sabra Health Care Inc (REIT)	3,499	0.22
USD	184,906	Service Properties Trust (REIT)	1,500	0.10
USD	363,020	Simon Property Group Inc (REIT)	39,562	2.51
USD	218,551	SITE Centers Corp (REIT)^	2,706	0.17
USD	74,451	SL Green Realty Corp (REIT)^	2,954	0.19
USD	151,608	Spirit Realty Capital Inc (REIT)	5,887	0.37
USD	199,510	STAG Industrial Inc (REIT)	6,302	0.40
USD	284,332	STORE Capital Corp (REIT)	9,042	0.57
USD	115,945	Summit Hotel Properties Inc (REIT)	1,002	0.06
USD	135,370	Sun Communities Inc (REIT)	18,255	1.16
USD	234,804	Sunstone Hotel Investors Inc (REIT)	2,618	0.17
USD	113,931	Tanger Factory Outlet Centers Inc (REIT)^	2,052	0.13
USD	82,004	Terreno Realty Corp (REIT)^	4,686	0.30
USD	360,438	UDR Inc (REIT)	14,331	0.91
USD	15,327	Universal Health Realty Income Trust (REIT)^	746	0.05
USD	129,493	Urban Edge Properties (REIT)	1,828	0.12
USD	442,368	Ventas Inc (REIT)	17,310	1.10
USD	1,069,292	VICI Properties Inc (REIT)^	34,239	2.18
USD	201,791	Vornado Realty Trust (REIT)	4,760	0.30
USD	516,249	Welltower Inc (REIT)	31,512	2.00
USD	213,160	WP Carey Inc (REIT)^	16,264	1.03
USD	126,506	Xenia Hotels & Resorts Inc (REIT)	2,161	0.14
		Total United States	**972,555**	**61.81**
		Total equities	**1,562,687**	**99.32**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.03%)							
Forward currency contracts∅ (31 October 2021: 0.02%)							
AUD	107,043	EUR	71,841	139,453	02/11/2022	(2)	0.00
AUD	96,944	EUR	61,992	123,262	02/11/2022	1	0.00
AUD	183,721	GBP	110,460	244,658	02/11/2022	(10)	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: 0.02%) (cont)							
AUD	99,094	GBP	54,920	126,598	02/11/2022	-	0.00
CAD	121,049	EUR	91,040	178,721	02/11/2022	(1)	0.00
CAD	3,879	EUR	2,875	5,685	02/11/2022	-	0.00
CAD	179,384	GBP	120,042	269,720	02/11/2022	(7)	0.00
CHF	20,397	EUR	21,553	41,683	02/11/2022	-	0.00
CHF	35,248	GBP	33,323	73,592	02/11/2022	(3)	0.00
EUR	1,394,350	AUD	2,085,109	2,711,429	02/11/2022	45	0.00
EUR	59,356	AUD	92,516	117,823	02/11/2022	-	0.00
EUR	979,769	CAD	1,294,528	1,917,388	02/11/2022	19	0.00
EUR	151,617	CAD	204,998	300,136	02/11/2022	-	0.00
EUR	402,587	CHF	381,492	779,103	02/11/2022	16	0.00
EUR	3,943	CHF	3,910	7,804	02/11/2022	-	0.00
EUR	1,581,043	GBP	1,413,073	3,189,565	02/11/2022	(63)	0.00
EUR	310,858	GBP	276,467	625,548	02/11/2022	(11)	0.00
EUR	77,906	GBP	66,872	153,992	02/11/2022	-	0.00
EUR	1,857,546	HKD	14,075,147	3,628,953	02/11/2022	42	0.00
EUR	16,723	HKD	130,763	33,187	02/11/2022	-	0.00
EUR	96,987	ILS	329,485	189,474	03/11/2022	2	0.00
EUR	7,736	ILS	27,113	15,349	03/11/2022	-	0.00
EUR	3,884,792	JPY	541,319,896	7,481,476	02/11/2022	198	0.01
EUR	50,033	JPY	7,364,036	98,993	02/11/2022	-	0.00
EUR	30,660	KRW	42,447,305	60,104	03/11/2022	-	0.00
EUR	456	KRW	645,641	904	03/11/2022	-	0.00
EUR	16,238	NOK	169,303	32,332	02/11/2022	-	0.00
EUR	130,027	NZD	221,809	257,372	02/11/2022	-	0.00
EUR	367,290	SEK	4,003,551	725,309	02/11/2022	1	0.00
EUR	40,960	SEK	448,631	81,083	02/11/2022	-	0.00
EUR	1,440,546	SGD	2,001,374	2,838,062	02/11/2022	9	0.00
EUR	22,144	SGD	31,208	43,940	02/11/2022	-	0.00
EUR	22,218,393	USD	21,461,158	21,461,158	02/11/2022	499	0.03
EUR	213,095	USD	212,298	212,298	02/11/2022	(2)	0.00
GBP	1,304,846	AUD	2,183,292	2,898,442	02/11/2022	105	0.01
GBP	3,966	AUD	7,166	9,149	02/11/2022	-	0.00
GBP	1,018,134	CAD	1,508,019	2,277,774	02/11/2022	66	0.00
GBP	367,116	CHF	388,236	810,622	02/11/2022	34	0.00
GBP	1,831,911	EUR	2,049,580	4,134,872	02/11/2022	81	0.01
GBP	219,911	EUR	246,905	497,221	02/11/2022	10	0.00
GBP	1,699,414	HKD	14,349,754	3,784,651	02/11/2022	128	0.01
GBP	89,310	ILS	338,225	198,927	03/11/2022	7	0.00
GBP	4,001	ILS	16,222	9,216	03/11/2022	-	0.00
GBP	3,565,498	JPY	553,600,898	7,829,699	02/11/2022	380	0.02
GBP	28,278	KRW	43,609,492	63,173	03/11/2022	2	0.00
GBP	13,607	NOK	158,493	30,908	02/11/2022	-	0.00
GBP	984	NOK	11,809	2,269	02/11/2022	-	0.00
GBP	115,719	NZD	219,736	260,889	02/11/2022	6	0.00
GBP	2,260	NZD	4,497	5,215	02/11/2022	-	0.00
GBP	366,503	SEK	4,468,541	826,350	02/11/2022	17	0.00
GBP	1,075	SEK	13,732	2,481	02/11/2022	-	0.00
GBP	1,327,600	SGD	2,056,040	2,981,459	02/11/2022	75	0.01
GBP	20,325,286	USD	21,877,848	21,877,848	02/11/2022	1,524	0.10
HKD	1,229,215	EUR	161,547	316,255	02/11/2022	(2)	0.00
HKD	622,790	EUR	79,648	158,058	02/11/2022	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: 0.02%) (cont)							
HKD	2,409,333	GBP	277,206	626,090	02/11/2022	(11)	0.00
ILS	17,443	EUR	5,134	10,031	03/11/2022	-	0.00
ILS	14,698	EUR	4,225	8,352	03/11/2022	-	0.00
ILS	46,577	GBP	12,100	27,165	03/11/2022	-	0.00
JPY	17,766,550	EUR	127,155	245,206	02/11/2022	(6)	0.00
JPY	40,474,509	GBP	259,284	570,834	02/11/2022	(26)	0.00
KRW	10,297,000	EUR	7,365	14,509	03/11/2022	-	0.00
KRW	11,897,379	GBP	7,489	16,975	03/11/2022	-	0.00
NOK	46,224	EUR	4,430	8,823	02/11/2022	-	0.00
NOK	43,891	GBP	3,710	8,492	02/11/2022	-	0.00
NOK	7,441	GBP	618	1,428	02/11/2022	-	0.00
NZD	30,960	EUR	18,029	35,804	02/11/2022	-	0.00
NZD	26,380	GBP	13,895	31,323	02/11/2022	-	0.00
NZD	13,324	GBP	6,676	15,428	02/11/2022	-	0.00
SEK	517,082	EUR	47,411	93,652	02/11/2022	-	0.00
SEK	11,434	EUR	1,041	2,063	02/11/2022	-	0.00
SEK	670,362	GBP	54,755	123,707	02/11/2022	(3)	0.00
SEK	17,465	GBP	1,367	3,154	02/11/2022	-	0.00
SGD	273,492	EUR	196,789	387,763	02/11/2022	(1)	0.00
SGD	96,467	EUR	68,603	135,973	02/11/2022	-	0.00
SGD	449,016	GBP	285,217	645,689	02/11/2022	(11)	0.00
USD	1,583,471	EUR	1,639,374	1,583,471	02/11/2022	(37)	0.00
USD	2,467,760	GBP	2,288,318	2,467,760	02/11/2022	(168)	(0.01)
				Total unrealised gains on forward currency contracts		**3,268**	**0.20**
				Total unrealised losses on forward currency contracts		**(364)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**2,904**	**0.19**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2021: 0.01%)			
USD	251	Dow Jones U.S. Real Estate Index Futures December 2022	8,997	(799)	(0.05)
EUR	632	Stoxx 600 Real Estate Index Futures December 2022	3,929	(312)	(0.02)
		Total unrealised losses on futures contracts		**(1,111)**	**(0.07)**
		Total financial derivative instruments		**1,793**	**0.12**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,564,480**	**99.44**
		Cash equivalents (31 October 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.04%)		
USD	533,626	BlackRock ICS US Dollar Liquidity Fund~	534	0.03
EUR	25,390	BlackRock ICS Euro Liquidity Fund~	2,465	0.16
		Total Money Market Funds	**2,999**	**0.19**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**7,763**	**0.49**
		Other net liabilities	**(1,878)**	**(0.12)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,573,364**	**100.00**

[†]Cash holdings of USD5,243,169 are held with State Street Bank and Trust Company. USD2,519,553 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
[~]Investment in related party.

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,562,687	98.89
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	3,268	0.21
UCITS collective investment schemes - Money Market Funds	2,999	0.19
Other assets	11,255	0.71
Total current assets	**1,580,209**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.50%)		
		Equities (31 October 2021: 99.50%)		
		Australia (31 October 2021: 2.83%)		
		Banks		
AUD	119,856	Australia & New Zealand Banking Group Ltd	1,959	0.28
AUD	69,795	Commonwealth Bank of Australia	4,672	0.68
AUD	131,373	National Australia Bank Ltd	2,723	0.39
AUD	142,765	Westpac Banking Corp	2,201	0.32
		Commercial services		
AUD	60,830	Brambles Ltd	454	0.06
AUD	127,429	Transurban Group	1,081	0.16
		Insurance		
AUD	110,914	Insurance Australia Group Ltd	348	0.05
AUD	63,685	QBE Insurance Group Ltd	498	0.07
AUD	54,218	Suncorp Group Ltd	396	0.06
		Iron & steel		
AUD	71,432	Fortescue Metals Group Ltd	671	0.10
		Mining		
AUD	15,543	Rio Tinto Ltd	877	0.13
		Miscellaneous manufacturers		
AUD	63,578	Incitec Pivot Ltd	153	0.02
		Oil & gas		
AUD	76,593	Woodside Energy Group Ltd	1,762	0.25
		Real estate investment trusts		
AUD	20,086	Charter Hall Group (REIT)	166	0.02
AUD	50,534	Dexus (REIT)	251	0.04
AUD	78,868	GPT Group (REIT)	217	0.03
AUD	75,673	Stockland (REIT)	174	0.03
AUD	124,564	Vicinity Centres (REIT)	155	0.02
		Retail		
AUD	45,808	Wesfarmers Ltd	1,332	0.19
		Total Australia	**20,090**	**2.90**
		Austria (31 October 2021: 0.04%)		
		Oil & gas		
EUR	4,667	OMV AG	215	0.03
		Total Austria	**215**	**0.03**
		Belgium (31 October 2021: 0.19%)		
		Banks		
EUR	13,334	KBC Group NV	668	0.09
		Chemicals		
EUR	3,716	Solvay SA	335	0.05
		Real estate investment trusts		
EUR	7,957	Warehouses De Pauw CVA (REIT)	205	0.03
		Total Belgium	**1,208**	**0.17**
		Brazil (31 October 2021: 0.43%)		
		Banks		
BRL	224,657	Banco Bradesco SA (Pref)	850	0.12
BRL	61,015	Banco do Brasil SA	431	0.06
		Brazil (31 October 2021: 0.43%) (cont)		
		Banks (cont)		
BRL	203,162	Itau Unibanco Holding SA (Pref)	1,177	0.17
		Commercial services		
BRL	45,687	Cielo SA	52	0.01
		Electricity		
BRL	84,699	Cia Energetica de Minas Gerais (Pref)	183	0.03
		Forest products & paper		
BRL	32,472	Suzano SA	329	0.05
		Investment services		
BRL	209,595	Itausa SA (Pref)	429	0.06
		Oil & gas		
BRL	192,159	Petroleo Brasileiro SA (Pref)	1,092	0.16
BRL	50,094	Vibra Energia SA	174	0.02
		Packaging & containers		
BRL	30,536	Klabin SA	126	0.02
		Retail		
BRL	38,216	Lojas Renner SA	225	0.03
		Total Brazil	**5,068**	**0.73**
		Canada (31 October 2021: 4.59%)		
		Apparel retailers		
CAD	6,051	Gildan Activewear Inc	191	0.03
		Banks		
CAD	27,781	Bank of Montreal	2,556	0.37
CAD	49,715	Bank of Nova Scotia	2,400	0.35
CAD	36,795	Canadian Imperial Bank of Commerce	1,669	0.24
CAD	58,157	Royal Bank of Canada	5,374	0.77
CAD	74,303	Toronto-Dominion Bank	4,749	0.68
		Engineering & construction		
CAD	4,870	WSP Global Inc	598	0.08
		Insurance		
CAD	77,929	Manulife Financial Corp	1,290	0.19
CAD	23,029	Sun Life Financial Inc	977	0.14
		Mining		
CAD	71,511	Barrick Gold Corp	1,074	0.15
CAD	37,362	Kinross Gold Corp	135	0.02
CAD	19,746	Teck Resources Ltd 'B'	601	0.09
		Oil & gas		
CAD	9,222	Vermilion Energy Inc	215	0.03
		Pipelines		
CAD	82,899	Enbridge Inc	3,226	0.47
CAD	41,409	TC Energy Corp	1,816	0.26
		Retail		
CAD	1,864	Canadian Tire Corp Ltd 'A'	209	0.03
		Software		
CAD	11,147	Open Text Corp	322	0.05
		Transportation		
CAD	25,375	Canadian National Railway Co	3,003	0.43
CAD	37,852	Canadian Pacific Railway Ltd	2,818	0.41
		Total Canada	**33,223**	**4.79**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Cayman Islands (31 October 2021: 0.09%)		
		Diversified financial services		
TWD	62,340	Chailease Holding Co Ltd	289	0.04
		Internet		
USD	17,397	Vipshop Holdings Ltd ADR	121	0.02
		Total Cayman Islands	**410**	**0.06**
		Chile (31 October 2021: 0.04%)		
		Banks		
CLP	1,150,772	Banco Santander Chile	41	0.01
		Chemicals		
CLP	5,860	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	558	0.08
		Electricity		
CLP	1,296,406	Enel Americas SA	128	0.02
		Oil & gas		
CLP	5,358	Empresas Copec SA	37	0.00
		Retail		
CLP	55,217	Falabella SA	108	0.02
		Total Chile	**872**	**0.13**
		Colombia (31 October 2021: 0.04%)		
		Banks		
USD	5,395	Bancolombia SA ADR	137	0.02
		Building materials and fixtures		
COP	72,653	Cementos Argos SA	49	0.01
COP	29,937	Grupo Argos SA	63	0.01
		Food		
COP	1,985	Grupo Nutresa SA	22	0.00
		Investment services		
COP	2,216	Grupo de Inversiones Suramericana SA	18	0.00
		Total Colombia	**289**	**0.04**
		Curacao (31 October 2021: 0.23%)		
		Denmark (31 October 2021: 0.32%)		
		Commercial services		
DKK	6,357	ISS AS	117	0.02
		Energy - alternate sources		
DKK	40,351	Vestas Wind Systems AS	795	0.11
		Healthcare products		
DKK	4,893	Coloplast AS 'B'	545	0.08
		Total Denmark	**1,457**	**0.21**
		Finland (31 October 2021: 0.53%)		
		Food		
EUR	9,171	Kesko Oyj 'B'	179	0.03
		Forest products & paper		
EUR	22,820	UPM-Kymmene Oyj	765	0.11
		Machinery - diversified		
EUR	8,531	Valmet Oyj	194	0.03
EUR	20,133	Wartsila Oyj Abp	137	0.02
		Finland (31 October 2021: 0.53%) (cont)		
		Oil & gas		
EUR	18,074	Neste Oyj	792	0.11
		Telecommunications		
EUR	220,770	Nokia Oyj	983	0.14
		Total Finland	**3,050**	**0.44**
		France (31 October 2021: 4.41%)		
		Advertising		
EUR	10,434	Publicis Groupe SA	585	0.09
		Airlines		
EUR	85,065	Air France-KLM	112	0.02
		Apparel retailers		
EUR	2,991	Kering SA	1,371	0.20
		Auto parts & equipment		
EUR	11,819	Valeo	195	0.03
		Banks		
EUR	46,712	BNP Paribas SA	2,193	0.31
EUR	32,237	Societe Generale SA	740	0.11
		Chemicals		
EUR	2,119	Arkema SA	168	0.02
		Commercial services		
EUR	14,118	Bureau Veritas SA	350	0.05
EUR	10,300	Worldline SA	451	0.07
		Computers		
EUR	4,208	Atos SE	41	0.01
EUR	6,367	Capgemini SE	1,046	0.15
		Distribution & wholesale		
EUR	11,737	Rexel SA	210	0.03
		Electrical components & equipment		
EUR	10,663	Legrand SA	813	0.12
EUR	23,268	Schneider Electric SE	2,949	0.42
		Electricity		
EUR	29,815	Electricite de France SA	352	0.05
EUR	76,243	Engie SA	991	0.14
		Engineering & construction		
EUR	683	Aeroports de Paris	92	0.01
		Food		
EUR	26,976	Carrefour SA	434	0.06
		Food Service		
EUR	3,294	Sodexo SA	292	0.04
		Healthcare services		
EUR	2,518	BioMerieux	223	0.03
		Insurance		
EUR	80,971	AXA SA	2,001	0.29
		Investment services		
EUR	354	Wendel SE	28	0.00
		Media		
EUR	13,328	Television Francaise 1	85	0.01
		Miscellaneous manufacturers		
EUR	9,451	Alstom SA	195	0.03
		Oil & gas		
EUR	100,716	TotalEnergies SE	5,485	0.79

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		France (31 October 2021: 4.41%) (cont)		
		Pharmaceuticals		
EUR	2,022	Euroapi SA	35	0.01
EUR	47,507	Sanofi	4,101	0.59
		Real estate investment trusts		
EUR	1,188	Covivio (REIT)	64	0.01
		Software		
EUR	28,356	Dassault Systemes SE	951	0.14
		Water		
EUR	29,177	Veolia Environnement SA	651	0.09
		Total France	**27,204**	**3.92**
		Germany (31 October 2021: 3.12%)		
		Apparel retailers		
EUR	7,245	adidas AG	709	0.10
EUR	5,023	Puma SE	222	0.03
		Auto manufacturers		
EUR	13,356	Bayerische Motoren Werke AG	1,050	0.15
		Banks		
EUR	80,360	Deutsche Bank AG	767	0.11
		Chemicals		
EUR	2,484	LANXESS AG	84	0.01
		Diversified financial services		
EUR	7,825	Deutsche Boerse AG	1,273	0.18
		Electricity		
EUR	27,705	RWE AG	1,068	0.15
		Engineering & construction		
EUR	1,085	HOCHTIEF AG	58	0.01
		Food		
EUR	13,806	METRO AG	106	0.02
		Healthcare services		
EUR	8,923	Fresenius Medical Care AG & Co KGaA	247	0.04
		Insurance		
EUR	5,579	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,474	0.21
		Miscellaneous manufacturers		
EUR	31,327	Siemens AG RegS	3,426	0.49
		Real estate investment & services		
EUR	32,787	Vonovia SE	726	0.11
		Retail		
EUR	2,308	HUGO BOSS AG	106	0.02
		Semiconductors		
EUR	53,432	Infineon Technologies AG	1,301	0.19
		Software		
EUR	44,721	SAP SE	4,317	0.62
		Total Germany	**16,934**	**2.44**
		Hong Kong (31 October 2021: 0.54%)		
		Diversified financial services		
HKD	46,366	Hong Kong Exchanges & Clearing Ltd	1,234	0.18
		Electricity		
HKD	68,500	CLP Holdings Ltd	460	0.07
		Hong Kong (31 October 2021: 0.54%) (cont)		
		Energy - alternate sources		
HKD	258,629	China Everbright Environment Group Ltd	86	0.01
		Holding companies - diversified operations		
HKD	23,000	Swire Pacific Ltd 'A'	152	0.02
		Real estate investment & services		
HKD	112,019	Hang Lung Properties Ltd	141	0.02
HKD	46,750	New World Development Co Ltd	96	0.02
HKD	64,500	Sun Hung Kai Properties Ltd	694	0.10
HKD	71,600	Swire Properties Ltd	137	0.02
		Real estate investment trusts		
HKD	86,300	Link REIT (REIT)	510	0.07
		Transportation		
HKD	66,500	MTR Corp Ltd	293	0.04
		Total Hong Kong	**3,803**	**0.55**
		Hungary (31 October 2021: 0.03%)		
		Oil & gas		
HUF	16,218	MOL Hungarian Oil & Gas Plc	97	0.01
		Total Hungary	**97**	**0.01**
		India (31 October 2021: 0.97%)		
		Auto manufacturers		
INR	42,091	Mahindra & Mahindra Ltd	686	0.10
		Banks		
INR	20,624	Yes Bank Ltd*	4	0.00
INR	667	Yes Bank Ltd (Restricted)	-	0.00
		Computers		
INR	38,239	Infosys Ltd	710	0.10
USD	113,572	Infosys Ltd ADR	2,127	0.31
INR	42,084	Tata Consultancy Services Ltd	1,624	0.23
		Iron & steel		
INR	39,758	JSW Steel Ltd	324	0.05
INR	354,498	Tata Steel Ltd	435	0.06
		Mining		
INR	60,049	Hindalco Industries Ltd	294	0.04
		Pharmaceuticals		
INR	22,282	Cipla Ltd	314	0.04
INR	6,059	Dr Reddy's Laboratories Ltd	325	0.05
		Software		
INR	21,268	Tech Mahindra Ltd	273	0.04
		Telecommunications		
INR	93,864	Bharti Airtel Ltd	943	0.14
		Total India	**8,059**	**1.16**
		Ireland (31 October 2021: 3.11%)		
		Building materials and fixtures		
EUR	31,985	CRH Plc	1,153	0.17
USD	27,858	Johnson Controls International Plc	1,611	0.23
		Chemicals		
USD	20,518	Linde Plc	6,101	0.88
		Healthcare products		
USD	54,782	Medtronic Plc	4,785	0.69

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Ireland (31 October 2021: 3.11%) (cont)		
		Miscellaneous manufacturers		
USD	9,542	Trane Technologies Plc	1,523	0.22
		Total Ireland	**15,173**	**2.19**
		Italy (31 October 2021: 0.88%)		
		Auto parts & equipment		
EUR	29,559	Pirelli & C SpA	112	0.02
		Banks		
EUR	699,807	Intesa Sanpaolo SpA	1,334	0.19
		Electrical components & equipment		
EUR	12,174	Prysmian SpA	397	0.06
		Electricity		
EUR	316,142	Enel SpA	1,412	0.20
EUR	34,601	Hera SpA	83	0.01
EUR	58,585	Terna - Rete Elettrica Nazionale	388	0.06
		Gas		
EUR	31,518	Italgas SpA	162	0.02
EUR	74,981	Snam SpA	334	0.05
		Oil & gas		
EUR	47,650	Saipem SpA	46	0.01
		Retail		
EUR	7,078	Moncler SpA	306	0.04
		Transportation		
EUR	11,340	Poste Italiane SpA	99	0.01
		Total Italy	**4,673**	**0.67**
		Japan (31 October 2021: 6.35%)		
		Advertising		
JPY	8,400	Dentsu Group Inc	262	0.04
		Airlines		
JPY	9,744	ANA Holdings Inc	189	0.03
JPY	6,100	Japan Airlines Co Ltd	114	0.01
		Apparel retailers		
JPY	10,982	Asics Corp	169	0.02
		Auto manufacturers		
JPY	70,301	Honda Motor Co Ltd	1,595	0.23
JPY	30,400	Mazda Motor Corp	205	0.03
		Auto parts & equipment		
JPY	25,354	Bridgestone Corp	915	0.13
JPY	6,700	NGK Insulators Ltd	78	0.01
JPY	10,200	NGK Spark Plug Co Ltd	186	0.03
		Building materials and fixtures		
JPY	12,000	Daikin Industries Ltd	1,807	0.26
JPY	9,200	Lixil Corp	139	0.02
JPY	2,500	Rinnai Corp	171	0.02
JPY	6,600	TOTO Ltd	189	0.03
		Chemicals		
JPY	5,300	DIC Corp	89	0.01
JPY	66,700	Mitsubishi Chemical Group Corp	302	0.04
JPY	8,300	Mitsui Chemicals Inc	154	0.02
JPY	5,200	Nissan Chemical Corp	234	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 6.35%) (cont)		
		Chemicals (cont)		
JPY	70,600	Toray Industries Inc	344	0.05
		Commercial services		
JPY	8,400	Dai Nippon Printing Co Ltd	169	0.03
JPY	14,300	TOPPAN INC	213	0.03
		Computers		
JPY	7,600	Fujitsu Ltd	876	0.13
JPY	11,400	NEC Corp	378	0.05
JPY	16,300	Nomura Research Institute Ltd	362	0.05
JPY	27,500	NTT Data Corp	399	0.06
		Cosmetics & personal care		
JPY	19,200	Kao Corp	722	0.10
JPY	15,800	Shiseido Co Ltd	548	0.08
		Distribution & wholesale		
JPY	60,600	ITOCHU Corp	1,569	0.22
JPY	67,184	Marubeni Corp	589	0.08
JPY	67,700	Mitsui & Co Ltd	1,500	0.22
JPY	12,680	Sojitz Corp	187	0.03
		Diversified financial services		
JPY	71,400	Daiwa Securities Group Inc	279	0.04
JPY	127,600	Nomura Holdings Inc	413	0.06
		Electrical components & equipment		
JPY	15,273	Casio Computer Co Ltd	133	0.02
		Electronics		
JPY	5,800	Ibiden Co Ltd	196	0.03
JPY	14,400	Kyocera Corp	721	0.10
JPY	15,900	TDK Corp	498	0.07
JPY	12,300	Yokogawa Electric Corp	206	0.03
		Food		
JPY	21,900	Ajinomoto Co Inc	604	0.09
JPY	2,600	Nissin Foods Holdings Co Ltd	168	0.02
JPY	33,700	Seven & i Holdings Co Ltd	1,259	0.18
		Forest products & paper		
JPY	11,700	Sumitomo Forestry Co Ltd	183	0.03
		Gas		
JPY	18,500	Osaka Gas Co Ltd	274	0.04
		Hand & machine tools		
JPY	5,100	Fuji Electric Co Ltd	198	0.03
		Healthcare products		
JPY	54,600	Olympus Corp	1,154	0.17
JPY	6,800	Sysmex Corp	367	0.05
		Home builders		
JPY	27,900	Daiwa House Industry Co Ltd	565	0.08
JPY	14,500	Sekisui Chemical Co Ltd	181	0.03
JPY	28,200	Sekisui House Ltd	470	0.07
		Insurance		
JPY	42,000	Dai-ichi Life Holdings Inc	666	0.09
JPY	19,900	MS&AD Insurance Group Holdings Inc	528	0.08
JPY	13,400	Sompo Holdings Inc	558	0.08
JPY	20,100	T&D Holdings Inc	198	0.03
JPY	83,100	Tokio Marine Holdings Inc	1,505	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Japan (31 October 2021: 6.35%) (cont)		
		Internet		
JPY	88,000	Z Holdings Corp	228	0.03
		Leisure time		
JPY	13,500	Yamaha Motor Co Ltd	279	0.04
		Machinery - diversified		
JPY	44,400	Kubota Corp	621	0.09
JPY	3,201	Nabtesco Corp	68	0.01
JPY	8,400	Omron Corp	393	0.06
		Machinery, construction & mining		
JPY	40,900	Komatsu Ltd	784	0.11
		Metal fabricate/ hardware		
JPY	8,200	NSK Ltd	43	0.01
		Miscellaneous manufacturers		
JPY	9,500	Nikon Corp	92	0.01
		Office & business equipment		
JPY	21,000	Konica Minolta Inc	64	0.01
JPY	25,300	Ricoh Co Ltd	186	0.03
		Oil & gas		
JPY	46,200	Inpex Corp	472	0.07
		Pharmaceuticals		
JPY	25,600	Chugai Pharmaceutical Co Ltd	594	0.09
JPY	80,067	Daiichi Sankyo Co Ltd	2,568	0.37
JPY	12,000	Eisai Co Ltd	725	0.11
JPY	18,000	Ono Pharmaceutical Co Ltd	423	0.06
JPY	24,800	Santen Pharmaceutical Co Ltd	170	0.02
JPY	6,700	Sumitomo Pharma Co Ltd	47	0.01
JPY	64,300	Takeda Pharmaceutical Co Ltd	1,695	0.24
		Real estate investment & services		
JPY	57,443	Mitsubishi Estate Co Ltd	724	0.10
JPY	27,600	Tokyu Fudosan Holdings Corp	140	0.02
		Real estate investment trusts		
JPY	112	Nippon Prologis Inc (REIT)	235	0.03
		Retail		
JPY	2,500	Fast Retailing Co Ltd	1,396	0.20
JPY	12,000	Marui Group Co Ltd	198	0.03
		Semiconductors		
JPY	8,300	Advantest Corp	439	0.07
JPY	6,576	Tokyo Electron Ltd	1,747	0.25
		Transportation		
JPY	21,000	Nippon Yusen KK	381	0.06
		Total Japan	**40,690**	**5.87**
		Jersey (31 October 2021: 0.36%)		
		Diversified financial services		
USD	6,355	Janus Henderson Group Plc	145	0.02
		Packaging & containers		
USD	64,559	Amcor Plc	747	0.11
		Total Jersey	**892**	**0.13**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (31 October 2021: 0.07%)		
		Computers		
USD	1,797	Globant SA	339	0.05
		Total Luxembourg	**339**	**0.05**
		Malaysia (31 October 2021: 0.00%)		
		Chemicals		
MYR	98,300	Petronas Chemicals Group Bhd	181	0.03
		Miscellaneous manufacturers		
MYR	196,900	Top Glove Corp Bhd	33	0.00
		Total Malaysia	**214**	**0.03**
		Mexico (31 October 2021: 0.10%)		
		Beverages		
MXN	21,468	Coca-Cola Femsa SAB de CV	135	0.02
		Real estate investment trusts		
MXN	123,377	Fibra Uno Administracion SA de CV (REIT)	144	0.02
		Total Mexico	**279**	**0.04**
		Netherlands (31 October 2021: 2.57%)		
		Auto manufacturers		
EUR	7,408	Iveco Group NV	40	0.01
		Banks		
EUR	17,860	ABN AMRO Bank NV - CVA	176	0.02
		Commercial services		
EUR	4,150	Randstad NV	207	0.03
		Electrical components & equipment		
EUR	3,829	Signify NV	106	0.01
		Healthcare products		
EUR	38,269	Koninklijke Philips NV	485	0.07
		Insurance		
EUR	5,593	ASR Nederland NV	246	0.04
EUR	13,480	NN Group NV	571	0.08
		Internet		
USD	11,827	Yandex NV 'A'*	-	0.00
		Machinery - diversified		
EUR	43,981	CNH Industrial NV	570	0.08
		Oil & gas services		
EUR	4,399	SBM Offshore NV	59	0.01
		Semiconductors		
EUR	16,744	ASML Holding NV	7,911	1.14
EUR	26,648	STMicroelectronics NV	832	0.12
		Transportation		
EUR	41,019	PostNL NV	64	0.01
		Total Netherlands	**11,267**	**1.62**
		New Zealand (31 October 2021: 0.10%)		
		Engineering & construction		
NZD	36,684	Auckland International Airport Ltd	164	0.02
		Healthcare products		
NZD	24,282	Fisher & Paykel Healthcare Corp Ltd	276	0.04
		Total New Zealand	**440**	**0.06**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Norway (31 October 2021: 0.08%)		
		Insurance		
NOK	25,145	Storebrand ASA	195	0.03
		Internet		
NOK	11,069	Adevinta ASA	76	0.01
		Total Norway	**271**	**0.04**
		Papua New Guinea (31 October 2021: 0.03%)		
		People's Republic of China (31 October 2021: 0.21%)		
		Healthcare services		
HKD	14,900	WuXi AppTec Co Ltd 'H'	119	0.02
		Insurance		
HKD	254,500	Ping An Insurance Group Co of China Ltd 'H'	1,018	0.14
		Total People's Republic of China	**1,137**	**0.16**
		Philippines (31 October 2021: 0.04%)		
		Electricity		
PHP	32,190	ACEN Corp	4	0.00
		Real estate investment & services		
PHP	10,710	Ayala Corp	123	0.02
PHP	156,340	Ayala Land Inc	69	0.01
		Total Philippines	**196**	**0.03**
		Portugal (31 October 2021: 0.11%)		
		Electricity		
EUR	120,906	EDP - Energias de Portugal SA	529	0.08
		Oil & gas		
EUR	21,184	Galp Energia SGPS SA	215	0.03
		Total Portugal	**744**	**0.11**
		Republic of South Korea (31 October 2021: 1.54%)		
		Auto manufacturers		
KRW	5,862	Hyundai Motor Co	677	0.10
		Auto parts & equipment		
KRW	1,648	Hankook Tire & Technology Co Ltd	42	0.01
KRW	2,347	Hyundai Mobis Co Ltd	361	0.05
		Banks		
KRW	13,039	Hana Financial Group Inc	378	0.05
KRW	21,786	Shinhan Financial Group Co Ltd	555	0.08
KRW	23,395	Woori Financial Group Inc	193	0.03
		Biotechnology		
KRW	721	Samsung Biologics Co Ltd	444	0.06
		Chemicals		
KRW	1,968	LG Chem Ltd	865	0.13
		Computers		
KRW	1,673	Samsung SDS Co Ltd	147	0.02
		Cosmetics & personal care		
KRW	621	Amorepacific Corp	40	0.01
KRW	446	LG H&H Co Ltd	160	0.02
		Republic of South Korea (31 October 2021: 1.54%) (cont)		
		Diversified financial services		
KRW	15,207	KB Financial Group Inc	513	0.07
KRW	19,678	Mirae Asset Securities Co Ltd	88	0.01
KRW	2,375	Samsung Securities Co Ltd	53	0.01
		Electronics		
KRW	4,186	LG Display Co Ltd	37	0.01
KRW	2,373	Samsung Electro-Mechanics Co Ltd	202	0.03
		Engineering & construction		
KRW	5,009	GS Engineering & Construction Corp	76	0.01
KRW	5,128	Hyundai Engineering & Construction Co Ltd	126	0.02
KRW	3,169	Samsung C&T Corp	264	0.04
		Food		
KRW	184	CJ CheilJedang Corp	53	0.01
		Home furnishings		
KRW	3,533	Coway Co Ltd	137	0.02
KRW	3,653	LG Electronics Inc	209	0.03
		Insurance		
KRW	1,574	Samsung Fire & Marine Insurance Co Ltd	221	0.03
		Internet		
KRW	12,748	Kakao Corp	454	0.07
		Iron & steel		
KRW	3,525	Hyundai Steel Co	70	0.01
KRW	3,303	POSCO Holdings Inc	577	0.08
		Oil & gas		
KRW	1,946	SK Inc	292	0.04
KRW	2,305	SK Innovation Co Ltd	280	0.04
KRW	2,427	S-Oil Corp	147	0.02
		Semiconductors		
KRW	21,582	SK Hynix Inc	1,253	0.18
		Telecommunications		
KRW	2,301	Samsung SDI Co Ltd	1,191	0.17
		Transportation		
KRW	607	Hyundai Glovis Co Ltd	74	0.01
		Total Republic of South Korea	**10,179**	**1.47**
		Singapore (31 October 2021: 0.11%)		
		Agriculture		
SGD	128,600	Wilmar International Ltd	353	0.05
		Diversified financial services		
SGD	101,300	Capitaland Investment Ltd	215	0.03
		Engineering & construction		
SGD	46,700	Keppel Corp Ltd	230	0.04
		Total Singapore	**798**	**0.12**
		South Africa (31 October 2021: 0.18%)		
		Banks		
ZAR	20,888	Nedbank Group Ltd	247	0.04
		Diversified financial services		
ZAR	21,903	Investec Ltd	108	0.01
		Food		
ZAR	62,591	Woolworths Holdings Ltd	215	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		South Africa (31 October 2021: 0.18%) (cont)		
		Mining		
ZAR	1,709	Anglo American Platinum Ltd	136	0.02
ZAR	13,198	AngloGold Ashanti Ltd	173	0.02
ZAR	30,187	Gold Fields Ltd	244	0.04
		Real estate investment trusts		
ZAR	522,729	Redefine Properties Ltd (REIT)	116	0.02
		Total South Africa	**1,239**	**0.18**
		Spain (31 October 2021: 1.30%)		
		Banks		
EUR	277,326	Banco Bilbao Vizcaya Argentaria SA	1,428	0.20
EUR	231,243	Banco de Sabadell SA	182	0.03
EUR	687,411	Banco Santander SA	1,781	0.26
EUR	27,633	Bankinter SA	167	0.02
EUR	164,705	CaixaBank SA	546	0.08
		Commercial services		
EUR	18,697	Amadeus IT Group SA	975	0.14
		Electricity		
EUR	13,028	Endesa SA	217	0.03
EUR	241,501	Iberdrola SA	2,453	0.35
EUR	7,036	Red Electrica Corp SA	114	0.02
		Energy - alternate sources		
EUR	6,834	Siemens Gamesa Renewable Energy SA	121	0.02
		Engineering & construction		
EUR	1,008	Acciona SA	181	0.03
EUR	11,216	ACS Actividades de Construccion y Servicios SA	288	0.04
EUR	3,009	Aena SME SA	354	0.05
EUR	21,965	Ferrovial SA	537	0.08
		Gas		
EUR	3,303	Enagas SA	54	0.01
EUR	9,045	Naturgy Energy Group SA	232	0.03
		Insurance		
EUR	84,472	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	79	0.01
EUR	77,522	Mapfre SA	133	0.02
		Pharmaceuticals		
EUR	8,738	Grifols SA	74	0.01
		Retail		
EUR	47,520	Industria de Diseno Textil SA	1,077	0.16
		Total Spain	**10,993**	**1.59**
		Sweden (31 October 2021: 0.75%)		
		Banks		
SEK	65,905	Svenska Handelsbanken AB 'A'	612	0.09
SEK	36,643	Swedbank AB 'A'	546	0.08
		Cosmetics & personal care		
SEK	23,232	Essity AB 'B'	491	0.07
		Electricity		
SEK	7,777	Orron Energy AB	16	0.00
		Forest products & paper		
SEK	4,202	Billerud AB	54	0.01
		Sweden (31 October 2021: 0.75%) (cont)		
		Hand & machine tools		
SEK	8,594	Alleima AB	29	0.00
		Home furnishings		
SEK	15,302	Electrolux AB 'B'	189	0.03
		Machinery, construction & mining		
SEK	42,860	Sandvik AB	670	0.10
		Media		
SEK	5,680	Viaplay Group AB	104	0.01
		Real estate investment & services		
SEK	11,486	Castellum AB	131	0.02
		Retail		
SEK	27,071	Hennes & Mauritz AB 'B'	272	0.04
		Telecommunications		
SEK	123,946	Telefonaktiebolaget LM Ericsson 'B'	689	0.10
		Total Sweden	**3,803**	**0.55**
		Switzerland (31 October 2021: 6.01%)		
		Banks		
CHF	151,465	UBS Group AG RegS	2,405	0.35
		Beverages		
GBP	8,401	Coca-Cola HBC AG	184	0.03
		Building materials and fixtures		
CHF	23,342	Holcim Ltd	1,061	0.15
		Chemicals		
CHF	6,714	Clariant AG RegS	108	0.01
		Commercial services		
CHF	270	SGS SA RegS	596	0.09
		Diversified financial services		
CHF	9,380	Julius Baer Group Ltd	449	0.06
CHF	911	Partners Group Holding AG	819	0.12
		Electrical components & equipment		
CHF	73,080	ABB Ltd RegS	2,033	0.29
		Electronics		
USD	13,255	TE Connectivity Ltd	1,620	0.23
		Healthcare products		
CHF	2,317	Sonova Holding AG RegS	548	0.08
		Insurance		
CHF	11,910	Swiss Re AG	886	0.13
CHF	6,153	Zurich Insurance Group AG	2,627	0.38
		Machinery - diversified		
CHF	3,658	Accelleron Industries AG	62	0.01
CHF	4,697	Georg Fischer AG RegS	260	0.04
		Pharmaceuticals		
CHF	98,445	Novartis AG RegS	7,958	1.15
CHF	28,936	Roche Holding AG 'non-voting share'	9,616	1.38
		Software		
CHF	2,028	Temenos AG RegS	121	0.02
		Total Switzerland	**31,353**	**4.52**
		Taiwan (31 October 2021: 2.83%)		
		Banks		
TWD	209,000	Shanghai Commercial & Savings Bank Ltd	301	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		Taiwan (31 October 2021: 2.83%) (cont)		
		Computers		
TWD	509,136	Innolux Corp	187	0.03
		Diversified financial services		
TWD	696,000	China Development Financial Holding Corp	254	0.04
TWD	580,330	E.Sun Financial Holding Co Ltd	418	0.06
TWD	432,457	First Financial Holding Co Ltd	332	0.05
TWD	358,450	SinoPac Financial Holdings Co Ltd	179	0.02
TWD	372,927	Taishin Financial Holding Co Ltd	153	0.02
TWD	429,232	Yuanta Financial Holding Co Ltd	263	0.04
		Electrical components & equipment		
TWD	75,997	Delta Electronics Inc	607	0.09
		Electronics		
TWD	370,600	AUO Corp	194	0.03
		Home furnishings		
TWD	121,335	Lite-On Technology Corp	241	0.03
		Insurance		
TWD	354,851	Cathay Financial Holding Co Ltd	416	0.06
TWD	740,035	Shin Kong Financial Holding Co Ltd	184	0.03
		Iron & steel		
TWD	546,580	China Steel Corp	456	0.07
		Retail		
TWD	18,000	President Chain Store Corp	150	0.02
		Semiconductors		
TWD	127,109	ASE Technology Holding Co Ltd	317	0.05
TWD	17,000	Nanya Technology Corp	29	0.00
TWD	781,925	Taiwan Semiconductor Manufacturing Co Ltd	9,464	1.37
TWD	481,000	United Microelectronics Corp	583	0.08
TWD	44,000	Vanguard International Semiconductor Corp	91	0.01
TWD	22,000	Win Semiconductors Corp	83	0.01
		Total Taiwan	**14,902**	**2.15**
		Thailand (31 October 2021: 0.31%)		
		Banks		
THB	42,900	Kasikornbank PCL NVDR	164	0.02
THB	25,000	SCB X PCL NVDR	70	0.01
		Chemicals		
THB	38,200	Indorama Ventures PCL NVDR	42	0.01
THB	60,100	PTT Global Chemical PCL NVDR	69	0.01
		Electricity		
THB	228,300	Gulf Energy Development PCL NVDR	303	0.04
		Electronics		
THB	18,600	Delta Electronics Thailand PCL NVDR	283	0.04
		Engineering & construction		
THB	169,300	Airports of Thailand PCL NVDR	329	0.05
		Food		
THB	125,700	Charoen Pokphand Foods PCL NVDR	83	0.01
		Holding companies - diversified operations		
THB	10,100	Siam Cement PCL NVDR	86	0.01
		Oil & gas		
THB	58,800	PTT Exploration & Production PCL NVDR	281	0.04
THB	359,200	PTT PCL NVDR	340	0.05
		Thailand (31 October 2021: 0.31%) (cont)		
		Oil & gas (cont)		
THB	30,311	Thai Oil PCL NVDR	43	0.01
		Real estate investment & services		
THB	49,000	Central Pattana PCL NVDR	89	0.01
		Retail		
THB	194,300	CP ALL PCL NVDR	306	0.05
		Telecommunications		
THB	37,600	Advanced Info Service PCL NVDR	189	0.03
		Total Thailand	**2,677**	**0.39**
		Turkey (31 October 2021: 0.01%)		
		Banks		
TRY	24,101	Turkiye Garanti Bankasi AS	30	0.00
		Total Turkey	**30**	**0.00**
		United Kingdom (31 October 2021: 5.00%)		
		Apparel retailers		
GBP	13,302	Burberry Group Plc	278	0.04
		Banks		
GBP	640,913	Barclays Plc	1,091	0.16
GBP	19,663	Investec Plc	99	0.01
		Chemicals		
GBP	8,562	Johnson Matthey Plc	191	0.03
		Commercial services		
GBP	81,102	RELX Plc	2,186	0.32
GBP	103,314	Rentokil Initial Plc	648	0.09
		Cosmetics & personal care		
GBP	204,916	Haleon Plc	632	0.09
EUR	999	Unilever Plc	46	0.01
GBP	107,708	Unilever Plc (UK listed)	4,929	0.71
		Diversified financial services		
GBP	40,100	3i Group Plc	536	0.08
GBP	57,016	abrdn Plc	104	0.01
GBP	7,952	Intermediate Capital Group Plc	97	0.01
GBP	14,179	London Stock Exchange Group Plc	1,235	0.18
GBP	35,920	Provident Financial Plc	68	0.01
		Food		
GBP	316,649	Tesco Plc	784	0.11
		Healthcare products		
GBP	36,460	Smith & Nephew Plc	432	0.06
		Home builders		
GBP	108,445	Taylor Wimpey Plc	117	0.02
		Hotels		
GBP	8,284	Whitbread Plc	245	0.03
		Household goods & home construction		
GBP	30,131	Reckitt Benckiser Group Plc	2,005	0.29
		Media		
GBP	72,211	Informa Plc	462	0.07
GBP	38,754	Pearson Plc	428	0.06
		Mining		
GBP	10,540	Antofagasta Plc	143	0.02
GBP	43,550	Rio Tinto Plc	2,275	0.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		United Kingdom (31 October 2021: 5.00%) (cont)		
		Oil & gas		
GBP	315,094	Shell Plc	8,721	1.26
		Pharmaceuticals		
GBP	63,750	AstraZeneca Plc	7,526	1.08
GBP	163,896	GSK Plc	2,696	0.39
		Real estate investment trusts		
GBP	394,222	Hammerson Plc (REIT)	87	0.01
GBP	43,996	Segro Plc (REIT)	398	0.06
GBP	17,753	Shaftesbury Plc (REIT)	75	0.01
		Transportation		
GBP	47,958	International Distributions Services Plc	112	0.02
		Water		
GBP	33,330	United Utilities Group Plc	360	0.05
		Total United Kingdom	**39,006**	**5.62**
		United States (31 October 2021: 49.05%)		
		Advertising		
USD	16,147	Interpublic Group of Cos Inc	481	0.07
		Agriculture		
USD	23,003	Archer-Daniels-Midland Co	2,231	0.32
		Airlines		
USD	26,749	Delta Air Lines Inc	908	0.13
		Auto manufacturers		
USD	5,790	Cummins Inc	1,416	0.20
USD	59,389	General Motors Co	2,331	0.34
		Banks		
USD	289,882	Bank of America Corp	10,447	1.51
USD	29,431	Bank of New York Mellon Corp	1,239	0.18
USD	79,176	Citigroup Inc	3,631	0.52
USD	8,675	Northern Trust Corp	732	0.10
USD	14,805	State Street Corp	1,096	0.16
		Biotechnology		
USD	21,934	Amgen Inc	5,930	0.85
USD	6,042	Biogen Inc	1,712	0.25
USD	51,285	Gilead Sciences Inc	4,024	0.58
USD	6,448	Illumina Inc	1,475	0.21
USD	14,361	Moderna Inc	2,159	0.31
USD	4,418	Regeneron Pharmaceuticals Inc	3,308	0.48
		Building materials and fixtures		
USD	4,267	Owens Corning	365	0.05
		Chemicals		
USD	9,049	Air Products and Chemicals Inc	2,266	0.33
USD	30,068	Dow Inc	1,405	0.20
USD	10,177	Ecolab Inc	1,599	0.23
USD	10,413	International Flavors & Fragrances Inc	1,016	0.15
		Commercial services		
USD	916	Grand Canyon Education Inc	92	0.02
USD	2,562	ManpowerGroup Inc	201	0.03
USD	6,629	Moody's Corp	1,756	0.25
USD	14,242	S&P Global Inc	4,575	0.66
		United States (31 October 2021: 49.05%) (cont)		
		Computers		
USD	27,711	Fortinet Inc	1,584	0.23
USD	50,676	Hewlett Packard Enterprise Co	723	0.10
USD	37,454	HP Inc	1,035	0.15
		Cosmetics & personal care		
USD	34,505	Colgate-Palmolive Co	2,548	0.37
		Distribution & wholesale		
USD	1,795	WW Grainger Inc	1,049	0.15
		Diversified financial services		
USD	35,126	Mastercard Inc 'A'	11,528	1.66
USD	14,245	Nasdaq Inc	887	0.13
USD	67,313	Visa Inc 'A'	13,944	2.01
		Electricity		
USD	27,095	AES Corp	709	0.10
USD	13,107	Constellation Energy Corp	1,239	0.18
USD	31,466	Duke Energy Corp	2,932	0.42
USD	8,396	Entergy Corp	900	0.13
USD	40,540	Exelon Corp	1,564	0.23
USD	20,831	Public Service Enterprise Group Inc	1,168	0.17
USD	13,081	Sempra Energy (US listed)	1,974	0.28
		Electronics		
USD	12,413	Agilent Technologies Inc	1,717	0.25
		Environmental control		
USD	8,230	Republic Services Inc	1,091	0.16
USD	15,695	Waste Management Inc	2,486	0.36
		Food		
USD	8,586	Campbell Soup Co	454	0.07
USD	24,171	General Mills Inc	1,972	0.28
USD	6,048	Hershey Co	1,444	0.21
USD	10,900	Kellogg Co	838	0.12
USD	56,850	Mondelez International Inc 'A'	3,495	0.50
		Gas		
USD	16,488	NiSource Inc	424	0.06
		Hand & machine tools		
USD	6,011	Stanley Black & Decker Inc	472	0.07
		Healthcare products		
USD	71,762	Abbott Laboratories	7,100	1.02
USD	20,277	Baxter International Inc	1,102	0.16
USD	57,661	Boston Scientific Corp	2,486	0.36
USD	25,495	Edwards Lifesciences Corp	1,847	0.27
USD	10,384	Hologic Inc	704	0.10
USD	2,511	Waters Corp	751	0.11
		Healthcare services		
USD	2,261	DaVita Inc	165	0.03
USD	9,796	Elevance Health Inc	5,356	0.77
USD	5,225	Humana Inc	2,916	0.42
USD	5,002	Quest Diagnostics Inc	718	0.10
USD	38,526	UnitedHealth Group Inc	21,388	3.08
		Home furnishings		
USD	2,197	Whirlpool Corp	304	0.04
		Insurance		
USD	3,935	Voya Financial Inc	269	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.50%) (cont)		
		United States (31 October 2021: 49.05%) (cont)		
		Internet		
USD	246,962	Alphabet Inc 'A'	23,340	3.37
USD	5,216	Etsy Inc	490	0.07
USD	24,184	NortonLifeLock Inc	545	0.08
USD	42,878	Snap Inc 'A'	425	0.06
		Machinery - diversified		
USD	17,241	Ingersoll Rand Inc	871	0.13
		Machinery, construction & mining		
USD	21,746	Caterpillar Inc	4,707	0.68
		Mining		
USD	60,056	Freeport-McMoRan Inc	1,903	0.27
USD	32,068	Newmont Corp	1,357	0.20
		Oil & gas		
USD	52,800	ConocoPhillips	6,658	0.96
USD	11,470	Hess Corp	1,618	0.23
		Oil & gas services		
USD	37,198	Halliburton Co	1,355	0.20
		Packaging & containers		
USD	10,959	Westrock Co	373	0.05
		Pharmaceuticals		
USD	72,823	AbbVie Inc	10,661	1.54
USD	11,589	Becton Dickinson and Co	2,735	0.39
USD	12,792	Cigna Corp	4,132	0.60
USD	54,074	CVS Health Corp	5,121	0.74
USD	2,266	Embecta Corp	70	0.01
		Pipelines		
USD	18,643	ONEOK Inc	1,106	0.16
USD	48,736	Williams Cos Inc	1,595	0.23
		Real estate investment & services		
USD	13,372	CBRE Group Inc 'A'	949	0.14
USD	2,132	Jones Lang LaSalle Inc	339	0.05
		Real estate investment trusts		
USD	6,294	Boston Properties Inc (REIT)	458	0.07
USD	11,559	Digital Realty Trust Inc (REIT)	1,159	0.17
USD	20,869	Healthpeak Properties Inc (REIT)	495	0.07
USD	28,290	Host Hotels & Resorts Inc (REIT)	534	0.08
USD	6,301	Hudson Pacific Properties Inc (REIT)	70	0.01
USD	11,976	Iron Mountain Inc (REIT)	600	0.09
USD	4,129	Kilroy Realty Corp (REIT)	176	0.02
USD	25,489	Kimco Realty Corp (REIT)	545	0.08
USD	37,950	Prologis Inc (REIT)	4,203	0.60
USD	2,123	SL Green Realty Corp (REIT)	84	0.01
USD	15,734	Ventas Inc (REIT)	616	0.09
USD	18,662	Welltower Inc (REIT)	1,139	0.16
USD	29,471	Weyerhaeuser Co (REIT)	911	0.13
		Retail		
USD	9,281	Gap Inc	104	0.01
USD	4,974	Kohl's Corp	149	0.02
USD	15,239	Qurate Retail Inc 'A'	36	0.01
USD	46,645	Starbucks Corp	4,039	0.58
USD	17,800	Yum China Holdings Inc	736	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 49.05%) (cont)		
		Retail (cont)		
USD	11,274	Yum! Brands Inc	1,333	0.19
		Semiconductors		
USD	169,121	Intel Corp	4,808	0.69
USD	103,136	NVIDIA Corp	13,920	2.01
USD	17,804	ON Semiconductor Corp	1,094	0.16
		Software		
USD	19,326	Adobe Inc	6,155	0.89
USD	6,632	Akamai Technologies Inc	586	0.08
USD	3,569	ANSYS Inc	789	0.11
USD	9,004	Autodesk Inc	1,930	0.28
USD	11,539	Intuit Inc	4,933	0.71
USD	294,653	Microsoft Corp	68,398	9.86
USD	40,998	Salesforce Inc	6,666	0.96
USD	8,320	ServiceNow Inc	3,500	0.50
USD	4,502	Teradata Corp	142	0.02
USD	1,672	Tyler Technologies Inc	541	0.08
USD	8,303	VMware Inc 'A'	934	0.14
		Telecommunications		
USD	170,141	Cisco Systems Inc	7,729	1.11
		Transportation		
USD	89,792	CSX Corp	2,610	0.37
USD	30,114	United Parcel Service Inc 'B'	5,052	0.73
		Total United States	**377,202**	**54.38**
		Total equities	**690,476**	**99.55**
		Rights (31 October 2021: 0.00%)		
		Taiwan (31 October 2021: 0.00%)		
TWD	15,321	The Shanghai Commercial & SA*	5	0.00
		Total Taiwan	**5**	**0.00**
		Total rights	**5**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	30	MSCI EAFE Index Futures December 2022	2,664	(31)	(0.01)
		Total unrealised losses on futures contracts		**(31)**	**(0.01)**
		Total financial derivative instruments		**(31)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**690,450**	**99.54**
		Cash equivalents (31 October 2021: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.08%)		
USD	64,574	BlackRock ICS US Dollar Liquidity Fund~	65	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**2,446**	**0.35**
		Other net assets	**669**	**0.10**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**693,630**	**100.00**

†Cash holdings of USD2,299,924 are held with State Street Bank and Trust Company. USD146,159 is held as security for futures contracts with Barclays Bank Plc.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	690,476	99.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5	0.00
UCITS collective investment schemes - Money Market Funds	65	0.01
Other assets	3,452	0.50
Total current assets	**693,998**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.42%)		
		Equities (31 October 2021: 99.42%)		
		Bermuda (31 October 2021: 15.98%)		
		Commercial services		
HKD	1,248,242	COSCO SHIPPING Ports Ltd^	615	1.21
HKD	1,019,944	Shenzhen International Holdings Ltd	686	1.35
		Gas		
HKD	1,364,258	China Gas Holdings Ltd	1,210	2.38
HKD	411,400	China Resources Gas Group Ltd	1,053	2.07
		Oil & gas		
HKD	1,817,061	Kunlun Energy Co Ltd	1,086	2.13
		Total Bermuda	**4,650**	**9.14**
		Brazil (31 October 2021: 12.38%)		
		Commercial services		
BRL	818,206	CCR SA	2,021	3.97
		Electricity		
USD	580,455	Centrais Eletricas Brasileiras SA ADR^	5,555	10.92
USD	668,198	Cia Energetica de Minas Gerais ADR	1,463	2.87
		Oil & gas		
USD	875,275	Ultrapar Participacoes SA ADR^	2,285	4.49
		Water		
USD	155,815	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,801	3.54
		Total Brazil	**13,125**	**25.79**
		Chile (31 October 2021: 1.74%)		
		Hong Kong (31 October 2021: 9.82%)		
		Commercial services		
HKD	984,314	China Merchants Port Holdings Co Ltd	1,154	2.27
		Electricity		
HKD	2,272,000	China Power International Development Ltd^	657	1.29
HKD	812,000	China Resources Power Holdings Co Ltd	1,181	2.32
		Water		
HKD	1,280,000	Guangdong Investment Ltd	807	1.59
		Total Hong Kong	**3,799**	**7.47**
		Mexico (31 October 2021: 14.57%)		
		Engineering & construction		
USD	25,065	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,598	3.14
USD	26,730	Grupo Aeroportuario del Pacifico SAB de CV ADR	4,145	8.15
USD	13,873	Grupo Aeroportuario del Sureste SAB de CV ADR	3,238	6.36
		Total Mexico	**8,981**	**17.65**
		People's Republic of China (31 October 2021: 22.33%)		
		Commercial services		
HKD	899,865	Jiangsu Expressway Co Ltd 'H'^	634	1.25
HKD	448,000	Shenzhen Expressway Corp Ltd 'H'	321	0.63
HKD	1,003,499	Zhejiang Expressway Co Ltd 'H'^	623	1.22
		People's Republic of China (31 October 2021: 22.33%) (cont)		
		Electricity		
HKD	5,090,000	CGN Power Co Ltd 'H'	1,031	2.02
HKD	1,522,000	China Longyuan Power Group Corp Ltd 'H'^	1,739	3.42
		Engineering & construction		
HKD	1,232,122	Beijing Capital International Airport Co Ltd 'H'^	667	1.31
		Gas		
HKD	2,220,000	China Suntien Green Energy Corp Ltd 'H'^	843	1.66
		Oil & gas services		
HKD	2,186,600	China Oilfield Services Ltd 'H'	2,462	4.84
		Transportation		
HKD	1,564,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	1,140	2.24
		Total People's Republic of China	**9,460**	**18.59**
		Qatar (31 October 2021: 0.00%)		
		Transportation		
QAR	3,277,813	Qatar Gas Transport Co Ltd	3,656	7.18
		Total Qatar	**3,656**	**7.18**
		Republic of South Korea (31 October 2021: 4.93%)		
		Electricity		
USD	234,156	Korea Electric Power Corp ADR^	1,374	2.70
		Gas		
KRW	3,145	SK Gas Ltd	252	0.49
		Total Republic of South Korea	**1,626**	**3.19**
		Russian Federation (31 October 2021: 7.16%)		
		Pipelines		
RUB	1,687	Transneft PJSC (Pref)*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Thailand (31 October 2021: 10.51%)		
		Engineering & construction		
THB	2,729,750	Airports of Thailand PCL NVDR	5,307	10.43
		Total Thailand	**5,307**	**10.43**
		Total equities	**50,604**	**99.44**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	7	MSCI Emerging Markets Index Futures December 2022	331	(32)	(0.06)
		Total unrealised losses on futures contracts		**(32)**	**(0.06)**
		Total financial derivative instruments		**(32)**	**(0.06)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**50,572**	**99.38**
		Cash equivalents (31 October 2021: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.18%)		
USD	1,357,433	BlackRock ICS US Dollar Liquidity Fund~	1,357	2.67
		Cash†	**236**	**0.46**
		Other net liabilities	**(1,276)**	**(2.51)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**50,889**	**100.00**

†Cash holdings of USD189,009 are held with State Street Bank and Trust Company. USD47,053 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	50,604	96.69
UCITS collective investment schemes - Money Market Funds	1,357	2.59
Other assets	378	0.72
Total current assets	**52,339**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.82%)		
		Equities (31 October 2021: 99.82%)		
		Italy (31 October 2021: 72.50%)		
		Aerospace & defence		
EUR	103,796	Leonardo SpA	844	0.89
		Auto parts & equipment		
EUR	127,600	Pirelli & C SpA	487	0.52
		Banks		
EUR	62,592	Banca Mediolanum SpA	475	0.50
EUR	356,366	Banco BPM SpA^	1,091	1.16
EUR	274,694	BPER Banca^	514	0.55
EUR	158,188	FinecoBank Banca Fineco SpA	2,158	2.29
EUR	4,310,510	Intesa Sanpaolo SpA^	8,315	8.82
EUR	168,053	Mediobanca Banca di Credito Finanziario SpA^	1,541	1.63
EUR	509,179	UniCredit SpA	6,389	6.78
		Building materials and fixtures		
EUR	22,317	Buzzi Unicem SpA^	375	0.40
		Commercial services		
EUR	139,169	Atlantia SpA	3,143	3.33
EUR	196,398	Nexi SpA^	1,722	1.83
		Diversified financial services		
EUR	27,836	Azimut Holding SpA^	454	0.48
EUR	14,405	Banca Generali SpA^	436	0.46
		Electrical components & equipment		
EUR	68,284	Prysmian SpA^	2,253	2.39
		Electricity		
EUR	395,664	A2A SpA^	444	0.47
EUR	2,017,480	Enel SpA^	9,117	9.67
EUR	204,532	Hera SpA^	493	0.52
EUR	365,952	Terna - Rete Elettrica Nazionale	2,455	2.61
		Engineering & construction		
EUR	91,254	Infrastrutture Wireless Italiane SpA	815	0.86
		Gas		
EUR	127,212	Italgas SpA^	663	0.70
EUR	578,778	Snam SpA^	2,606	2.77
		Healthcare products		
EUR	5,754	DiaSorin SpA^	761	0.81
		Insurance		
EUR	357,925	Assicurazioni Generali SpA^	5,437	5.77
EUR	124,646	Unipol Gruppo SpA	543	0.58
		Machinery - diversified		
EUR	20,699	Interpump Group SpA^	811	0.86
		Oil & gas		
EUR	632,637	Eni SpA^	8,385	8.90
EUR	272,233	Saipem SpA^	268	0.28
		Pharmaceuticals		
EUR	33,423	Amplifon SpA^	840	0.89
EUR	25,197	Recordati Industria Chimica e Farmaceutica SpA	958	1.02
		Retail		
EUR	52,762	Moncler SpA^	2,305	2.45
		Italy (31 October 2021: 72.50%) (cont)		
		Telecommunications		
EUR	2,784,806	Telecom Italia SpA^	552	0.59
		Transportation		
EUR	118,365	Poste Italiane SpA^	1,044	1.11
		Total Italy	**68,694**	**72.89**
		Luxembourg (31 October 2021: 1.03%)		
		Metal fabricate/ hardware		
EUR	121,115	Tenaris SA	1,902	2.02
		Total Luxembourg	**1,902**	**2.02**
		Netherlands (31 October 2021: 26.29%)		
		Auto manufacturers		
EUR	31,257	Ferrari NV^	6,236	6.62
EUR	51,104	Iveco Group NV^	280	0.30
EUR	525,866	Stellantis NV^	7,183	7.62
		Beverages		
EUR	129,029	Davide Campari-Milano NV	1,173	1.25
		Machinery - diversified		
EUR	256,301	CNH Industrial NV	3,359	3.56
		Semiconductors		
EUR	169,370	STMicroelectronics NV^	5,352	5.68
		Total Netherlands	**23,583**	**25.03**
		Total equities	**94,179**	**99.94**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
EUR	2	Mini-FTSE MIB Index Futures December 2022	44	1	0.00
		Total unrealised gains on futures contracts		**1**	**0.00**
		Total financial derivative instruments		**1**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**94,180**	**99.94**
Cash†	**82**	**0.09**
Other net liabilities	**(24)**	**(0.03)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**94,238**	**100.00**

†Cash holdings of EUR77,055 are held with State Street Bank and Trust Company. EUR4,974 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 31 October 2022

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	94,179	99.91
Exchange traded financial derivative instruments	1	0.00
Other assets	86	0.09
Total current assets	**94,266**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.68%)		
		Equities (31 October 2021: 99.68%)		
		Austria (31 October 2021: 1.58%)		
		Electricity		
EUR	669,234	Verbund AG^	52,419	0.92
		Total Austria	**52,419**	**0.92**
		Bermuda (31 October 2021: 0.11%)		
		Brazil (31 October 2021: 1.37%)		
		Electricity		
BRL	6,203,509	Auren Energia SA	17,639	0.31
BRL	18,177,454	Centrais Eletricas Brasileiras SA	172,586	3.04
USD	1,541,498	Centrais Eletricas Brasileiras SA ADR	14,752	0.26
BRL	24,281,900	Cia Energetica de Minas Gerais (Pref)	52,615	0.93
USD	6,024,149	Cia Energetica de Minas Gerais ADR^	13,193	0.23
BRL	3,812,146	CPFL Energia SA	25,733	0.45
BRL	5,047,296	EDP - Energias do Brasil SA	22,191	0.39
BRL	6,163,588	Light SA	6,672	0.12
		Energy - alternate sources		
BRL	4,359,948	Omega Energia SA	8,932	0.16
		Total Brazil	**334,313**	**5.89**
		British Virgin Islands (31 October 2021: 0.36%)		
		Energy - alternate sources		
HKD	32,762,000	Xinyi Energy Holdings Ltd^	8,347	0.15
		Total British Virgin Islands	**8,347**	**0.15**
		Canada (31 October 2021: 6.98%)		
		Electricity		
CAD	1,310,309	Boralex Inc 'A'^	37,108	0.65
CAD	1,017,793	Brookfield Renewable Corp 'A'	31,585	0.56
CAD	1,873,125	Innergex Renewable Energy Inc^	20,598	0.36
CAD	3,043,537	Northland Power Inc^	88,447	1.56
		Energy - alternate sources		
CAD	5,181,991	Ballard Power Systems Inc^	29,328	0.52
USD	787,846	Canadian Solar Inc^	26,708	0.47
		Total Canada	**233,774**	**4.12**
		Cayman Islands (31 October 2021: 4.72%)		
		Chemicals		
USD	1,187,070	Daqo New Energy Corp ADR	52,219	0.92
		Energy - alternate sources		
USD	807,759	JinkoSolar Holding Co Ltd ADR	38,352	0.68
HKD	93,445,200	Xinyi Solar Holdings Ltd^	92,733	1.63
		Environmental control		
HKD	24,408,000	China Conch Venture Holdings Ltd	36,007	0.64
		Total Cayman Islands	**219,311**	**3.87**
		Chile (31 October 2021: 0.47%)		
		Electricity		
CLP	220,976,175	Enel Americas SA	21,887	0.39
		Total Chile	**21,887**	**0.39**
		Denmark (31 October 2021: 13.27%)		
		Electricity		
DKK	2,390,408	Orsted AS^	197,197	3.47
		Energy - alternate sources		
DKK	14,877,693	Vestas Wind Systems AS	293,108	5.17
		Total Denmark	**490,305**	**8.64**
		France (31 October 2021: 0.81%)		
		Energy - alternate sources		
EUR	570,285	Neoen SA	19,908	0.35
		Total France	**19,908**	**0.35**
		Germany (31 October 2021: 3.49%)		
		Electrical components & equipment		
EUR	351,801	SMA Solar Technology AG^	17,051	0.30
		Electricity		
EUR	1,967,789	Encavis AG^	36,661	0.65
		Energy - alternate sources		
EUR	2,587,057	Nordex SE^	24,184	0.43
EUR	406,583	VERBIO Vereinigte BioEnergie AG^	32,027	0.56
		Total Germany	**109,923**	**1.94**
		India (31 October 2021: 0.00%)		
		Electricity		
INR	6,538,258	Adani Green Energy Ltd	166,100	2.93
INR	37,333,281	NHPC LTD	19,213	0.34
		Total India	**185,313**	**3.27**
		Israel (31 October 2021: 0.71%)		
		Electricity		
ILS	9,173,262	Enlight Renewable Energy Ltd^	18,675	0.33
		Energy - alternate sources		
ILS	3,283,958	Energix-Renewable Energies Ltd^	11,533	0.20
		Total Israel	**30,208**	**0.53**
		Italy (31 October 2021: 0.77%)		
		Energy - alternate sources		
EUR	759,424	ERG SpA^	23,823	0.42
		Total Italy	**23,823**	**0.42**
		Japan (31 October 2021: 0.84%)		
		Electricity		
JPY	11,739,500	Chubu Electric Power Co Inc^	95,647	1.69
		Energy - alternate sources		
JPY	899,100	RENOVA Inc^	19,781	0.35
		Total Japan	**115,428**	**2.04**
		Mauritius (31 October 2021: 0.10%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.68%) (cont)		
		New Zealand (31 October 2021: 1.52%)		
		Electricity		
NZD	3,380,924	Contact Energy Ltd	14,829	0.26
NZD	6,245,037	Meridian Energy Ltd^	17,705	0.31
		Total New Zealand	**32,534**	**0.57**
		Norway (31 October 2021: 1.11%)		
		Energy - alternate sources		
NOK	13,871,573	NEL ASA^	16,951	0.30
NOK	2,466,100	Scatec ASA^	17,458	0.31
		Total Norway	**34,409**	**0.61**
		People's Republic of China (31 October 2021: 1.41%)		
		Electrical components & equipment		
HKD	16,002,000	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	13,882	0.25
		Electricity		
CNH	8,292,200	CECEP Wind-Power Corp 'A'	4,842	0.09
HKD	48,121,000	China Datang Corp Renewable Power Co Ltd 'H'^	12,996	0.23
CNH	37,619,058	China Yangtze Power Co Ltd 'A'	103,977	1.83
CNH	11,165,000	Huaneng Lancang River Hydropower Inc 'A'	9,703	0.17
CNH	5,468,200	Sichuan Chuantou Energy Co Ltd 'A'	8,243	0.15
		Energy - alternate sources		
CNH	4,973,600	CECEP Solar Energy Co Ltd 'A'	4,587	0.08
CNH	47,339,600	China Three Gorges Renewables Group Co Ltd 'A'	35,972	0.63
HKD	8,202,000	Flat Glass Group Co Ltd 'H'^	19,205	0.34
CNH	614,010	Ginlong Technologies Co Ltd 'A'	15,647	0.28
CNH	3,892,946	JA Solar Technology Co Ltd 'A'	33,193	0.59
CNH	7,409,900	Jiangsu Akcome Science & Technology Co Ltd 'A'	3,103	0.05
CNH	433,400	Jinlei Technology Co Ltd 'A'	2,801	0.05
CNH	9,406,119	LONGi Green Energy Technology Co Ltd 'A'	61,569	1.09
CNH	3,757,700	Ming Yang Smart Energy Group Ltd 'A'	12,765	0.22
CNH	1,491,400	Risen Energy Co Ltd 'A'	5,025	0.09
CNH	2,457,300	Sungrow Power Supply Co Ltd 'A'	43,889	0.77
CNH	5,345,533	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	28,806	0.51
CNH	2,982,400	Titan Wind Energy Suzhou Co Ltd 'A'	4,777	0.08
		Machinery, construction & mining		
CNH	203,127	Jiangsu GoodWe Power Supply Technology Co Ltd 'A'	9,283	0.16
CNH	897,600	Zhejiang Windey Co Ltd 'A'	2,202	0.04
		Total People's Republic of China	**436,467**	**7.70**
		Portugal (31 October 2021: 3.57%)		
		Electricity		
EUR	33,912,155	EDP - Energias de Portugal SA^	148,313	2.61
EUR	776,578	Greenvolt-Energias Renovaveis SA^	5,971	0.11
		Total Portugal	**154,284**	**2.72**
		Republic of South Korea (31 October 2021: 1.94%)		
		Chemicals		
KRW	1,899,623	Hanwha Solutions Corp	62,945	1.11
		Republic of South Korea (31 October 2021: 1.94%) (cont)		
		Energy - alternate sources		
KRW	619,341	CS Wind Corp^	25,566	0.45
		Machinery, construction & mining		
KRW	840,188	Doosan Fuel Cell Co Ltd^	16,073	0.28
		Total Republic of South Korea	**104,584**	**1.84**
		Singapore (31 October 2021: 0.14%)		
		Energy - alternate sources		
USD	462,866	Maxeon Solar Technologies Ltd	7,998	0.14
		Total Singapore	**7,998**	**0.14**
		Spain (31 October 2021: 7.99%)		
		Electricity		
EUR	3,267,957	EDP Renovaveis SA^	68,829	1.21
EUR	35,582,464	Iberdrola SA	361,351	6.37
		Energy - alternate sources		
EUR	857,864	Corp ACCIONA Energias Renovables SA	33,712	0.59
EUR	4,650,653	Siemens Gamesa Renewable Energy SA	82,553	1.46
EUR	1,680,278	Solaria Energia y Medio Ambiente SA	26,571	0.47
		Total Spain	**573,016**	**10.10**
		Sweden (31 October 2021: 0.29%)		
		Energy - alternate sources		
SEK	960,221	PowerCell Sweden AB^	10,558	0.19
		Total Sweden	**10,558**	**0.19**
		Switzerland (31 October 2021: 0.89%)		
		Electricity		
CHF	140,731	BKW AG^	16,425	0.29
		Energy - alternate sources		
CHF	49,729,599	Meyer Burger Technology AG^	23,852	0.42
		Total Switzerland	**40,277**	**0.71**
		Taiwan (31 October 2021: 0.00%)		
		Energy - alternate sources		
TWD	7,196,531	Motech Industries Inc	5,282	0.09
TWD	9,849,528	TSEC Corp	10,240	0.18
TWD	29,633,000	United Renewable Energy Co Ltd	19,312	0.34
		Total Taiwan	**34,834**	**0.61**
		Thailand (31 October 2021: 0.00%)		
		Energy - alternate sources		
THB	37,790,900	Energy Absolute PCL NVDR	95,818	1.69
		Total Thailand	**95,818**	**1.69**
		United Kingdom (31 October 2021: 3.92%)		
		Electricity		
USD	1,328,619	Atlantica Sustainable Infrastructure Plc	36,816	0.65
USD	1,809,630	ReNew Energy Global Plc 'A'	10,514	0.19
		Total United Kingdom	**47,330**	**0.84**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.68%) (cont)		
		United States (31 October 2021: 41.32%)		
		Electricity		
USD	1,079,903	Avangrid Inc^	43,930	0.77
USD	1,275,472	Clearway Energy Inc 'C'	44,310	0.78
USD	3,997,768	Consolidated Edison Inc	351,644	6.20
USD	646,692	FTC Solar Inc	1,339	0.02
USD	925,705	Ormat Technologies Inc^	83,730	1.48
		Energy - alternate sources		
USD	1,511,808	Archaea Energy Inc	39,020	0.69
USD	2,892,396	Array Technologies Inc^	52,352	0.92
USD	1,708,374	Enphase Energy Inc	524,471	9.25
USD	2,047,546	First Solar Inc	298,061	5.25
USD	5,999,163	FuelCell Energy Inc	18,717	0.33
USD	4,865,108	Gevo Inc	10,947	0.19
USD	1,196,820	Green Plains Inc^	34,576	0.61
USD	10,749,837	Plug Power Inc^	171,782	3.03
USD	324,829	REX American Resources Corp	9,742	0.17
USD	2,186,255	Shoals Technologies Group Inc 'A'^	50,524	0.89
USD	1,148,952	SolarEdge Technologies Inc^	264,294	4.66
USD	2,040,088	Sunnova Energy International Inc^	37,823	0.67
		United States (31 October 2021: 41.32%) (cont)		
		Energy - alternate sources (cont)		
USD	1,764,950	SunPower Corp	32,634	0.58
USD	4,388,362	Sunrun Inc	98,782	1.74
USD	771,559	TPI Composites Inc	7,685	0.14
		Machinery, construction & mining		
USD	3,647,194	Bloom Energy Corp 'A'^	68,239	1.20
		Total United States	**2,244,602**	**39.57**
		Total equities	**5,661,670**	**99.82**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	78	MSCI Emerging Markets Index Futures December 2022	3,702	(373)	(0.01)
USD	42	S&P 500 E-Mini Index Futures December 2022	8,163	(9)	0.00
		Total unrealised losses on futures contracts		**(382)**	**(0.01)**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2021: 0.01%)				
			United States			
224	USD	HSBC Bank Plc	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	10/02/2023	-	0.00
560	USD	JP Morgan Chase & Co.	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	08/02/2023	1	0.00
99	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	27/02/2023	-	0.00
		Total unrealised gains on total return swaps			**1**	**0.00**
		Net unrealised gains on total return swaps			**1**	**0.00**
		Total financial derivative instruments			**(381)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,661,289**	**99.81**
		Cash equivalents (31 October 2021: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.18%)		
USD	2,463,166	BlackRock ICS US Dollar Liquidity Fund~	2,463	0.04
		Cash†	**7,407**	**0.13**
		Other net assets	**737**	**0.02**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**5,671,896**	**100.00**

†Cash holdings of USD6,210,390 are held with State Street Bank and Trust Company. USD907,230 is held as security for futures contracts with Barclays Bank Plc. USD290,000 is held as security for total return swaps to J.P. Morgan Securities Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 31 October 2022

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,661,670	99.48
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	2,463	0.04
Other assets	27,197	0.48
Total current assets	**5,691,331**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2022.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	25,510

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.57%)		
		Equities (31 October 2021: 99.57%)		
		Australia (31 October 2021: 2.26%)		
		Commercial services		
AUD	1,193,941	Atlas Arteria Ltd	5,031	0.26
AUD	2,504,559	Transurban Group^	21,237	1.11
		Engineering & construction		
AUD	230,419	Superloop Ltd	110	0.00
		Pipelines		
AUD	964,896	APA Group^	6,485	0.34
		Transportation		
AUD	1,431,348	Aurizon Holdings Ltd	3,313	0.17
		Total Australia	**36,176**	**1.88**
		Austria (31 October 2021: 0.05%)		
		Electricity		
EUR	28,403	EVN AG^	473	0.02
		Engineering & construction		
EUR	10,862	Flughafen Wien AG^	354	0.02
		Total Austria	**827**	**0.04**
		Belgium (31 October 2021: 0.16%)		
		Electricity		
EUR	29,945	Elia Group SA^	3,785	0.20
		Total Belgium	**3,785**	**0.20**
		Bermuda (31 October 2021: 0.71%)		
		Commercial services		
HKD	1,058,467	Shenzhen International Holdings Ltd	712	0.04
HKD	640,000	Yuexiu Transport Infrastructure Ltd	250	0.01
		Engineering & construction		
HKD	468,000	CK Infrastructure Holdings Ltd	2,224	0.12
		Environmental control		
HKD	784,000	China Water Affairs Group Ltd^	555	0.03
		Gas		
HKD	2,429,600	China Gas Holdings Ltd^	2,154	0.11
HKD	733,400	China Resources Gas Group Ltd	1,878	0.10
		Total Bermuda	**7,773**	**0.41**
		Brazil (31 October 2021: 0.78%)		
		Commercial services		
BRL	889,261	CCR SA	2,196	0.12
BRL	258,045	EcoRodovias Infraestrutura e Logistica SA	267	0.01
BRL	589,068	Santos Brasil Participacoes SA	1,022	0.05
		Electricity		
BRL	92,154	Alupar Investimento SA	497	0.03
BRL	158,936	Cia de Transmissao de Energia Eletrica Paulista (Pref)	742	0.04
BRL	158,403	CPFL Energia SA	1,069	0.06
BRL	197,472	EDP - Energias do Brasil SA	868	0.04
BRL	206,316	Energisa SA	1,907	0.10
		Brazil (31 October 2021: 0.78%) (cont)		
		Electricity (cont)		
BRL	745,626	Equatorial Energia SA	4,267	0.22
BRL	171,017	Transmissora Alianca de Energia Eletrica SA	1,310	0.07
		Transportation		
BRL	1,017,149	Rumo SA	4,292	0.22
		Water		
BRL	287,462	Cia de Saneamento Basico do Estado de Sao Paulo	3,292	0.17
BRL	139,610	Cia de Saneamento de Minas Gerais-COPASA	409	0.02
BRL	202,810	Cia de Saneamento do Parana	740	0.04
		Total Brazil	**22,878**	**1.19**
		Canada (31 October 2021: 12.61%)		
		Electricity		
CAD	62,476	Atco Ltd 'I'	1,938	0.10
CAD	96,556	Canadian Utilities Ltd 'A'^	2,566	0.13
CAD	212,328	Emera Inc^	7,859	0.41
CAD	388,047	Fortis Inc^	15,120	0.79
		Gas		
CAD	80,692	Brookfield Infrastructure Corp 'A'^	3,477	0.18
		Pipelines		
CAD	1,647,532	Enbridge Inc^	64,111	3.34
CAD	450,206	Pembina Pipeline Corp^	14,846	0.77
CAD	822,301	TC Energy Corp^	36,074	1.88
		Transportation		
CAD	499,393	Canadian National Railway Co	59,090	3.08
CAD	756,714	Canadian Pacific Railway Ltd	56,341	2.93
		Total Canada	**261,422**	**13.61**
		Cayman Islands (31 October 2021: 0.58%)		
		Gas		
HKD	617,300	ENN Energy Holdings Ltd	6,138	0.32
HKD	1,097,000	Towngas Smart Energy Co Ltd^	384	0.02
		Oil & gas		
HKD	469,000	Zhongyu Energy Holdings Ltd^	349	0.02
		Pipelines		
HKD	383,000	Tian Lun Gas Holdings Ltd^	137	0.01
		Total Cayman Islands	**7,008**	**0.37**
		Chile (31 October 2021: 0.15%)		
		Electricity		
CLP	16,333,299	Enel Americas SA	1,618	0.09
CLP	426,273	Engie Energia Chile SA	250	0.01
		Water		
CLP	2,514,381	Aguas Andinas SA 'A'	530	0.03
CLP	575,074	Inversiones Aguas Metropolitanas SA	274	0.01
		Total Chile	**2,672**	**0.14**
		Colombia (31 October 2021: 0.10%)		
		Electricity		
COP	362,822	Interconexion Electrica SA ESP	1,432	0.07
		Total Colombia	**1,432**	**0.07**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		France (31 October 2021: 0.51%)		
		Engineering & construction		
EUR	22,516	Aeroports de Paris^	3,050	0.16
		Telecommunications		
EUR	143,165	Eutelsat Communications SA^	1,438	0.07
		Transportation		
EUR	376,963	Getlink SE	5,972	0.31
		Total France	**10,460**	**0.54**
		Germany (31 October 2021: 0.12%)		
		Commercial services		
EUR	21,360	Hamburger Hafen und Logistik AG^	250	0.02
		Engineering & construction		
EUR	30,679	Fraport AG Frankfurt Airport Services Worldwide^	1,184	0.06
EUR	75,601	Vantage Towers AG^	2,128	0.11
		Total Germany	**3,562**	**0.19**
		Greece (31 October 2021: 0.06%)		
		Electricity		
EUR	133,874	Holding Co ADMIE IPTO SA	222	0.01
EUR	185,707	Public Power Corp SA^	1,173	0.06
		Total Greece	**1,395**	**0.07**
		Hong Kong (31 October 2021: 2.20%)		
		Commercial services		
HKD	1,274,000	China Merchants Port Holdings Co Ltd	1,493	0.08
		Electricity		
HKD	1,322,351	CLP Holdings Ltd	8,878	0.46
HKD	1,110,344	Power Assets Holdings Ltd	5,311	0.28
		Gas		
HKD	412,000	Beijing Enterprises Holdings Ltd	1,045	0.05
HKD	8,871,634	Hong Kong & China Gas Co Ltd^	6,849	0.36
		Transportation		
HKD	1,163,000	MTR Corp Ltd^	5,119	0.26
		Water		
HKD	2,400,000	Guangdong Investment Ltd	1,514	0.08
		Total Hong Kong	**30,209**	**1.57**
		India (31 October 2021: 1.34%)		
		Commercial services		
INR	644,281	Adani Ports & Special Economic Zone Ltd	6,410	0.33
INR	194,844	Gujarat Pipavav Port Ltd	202	0.01
		Electricity		
INR	203,438	Adani Transmission Ltd	8,230	0.43
INR	559,138	CESC Ltd	518	0.03
INR	45,964	Mahanagar Gas Ltd	478	0.02
INR	2,544,683	Power Grid Corp of India Ltd	7,014	0.37
INR	1,345,627	Tata Power Co Ltd	3,674	0.19
INR	193,538	Torrent Power Ltd	1,179	0.06
		Engineering & construction		
INR	1,955,945	GMR Airports Infrastructure Ltd	885	0.05
		India (31 October 2021: 1.34%) (cont)		
		Gas		
INR	160,902	Gujarat Gas Ltd	1,008	0.05
INR	257,098	Gujarat State Petronet Ltd	702	0.04
INR	290,597	Indraprastha Gas Ltd	1,504	0.08
		Telecommunications		
INR	712,710	Indus Towers Ltd	1,597	0.08
		Transportation		
INR	227,751	Container Corp Of India Ltd	2,196	0.11
		Total India	**35,597**	**1.85**
		Indonesia (31 October 2021: 0.23%)		
		Engineering & construction		
IDR	1,822,400	Jasa Marga Persero Tbk PT	398	0.02
IDR	21,119,600	Sarana Menara Nusantara Tbk PT	1,564	0.08
		Gas		
IDR	8,768,700	Perusahaan Gas Negara Tbk PT	1,110	0.06
		Telecommunications		
IDR	3,080,800	Tower Bersama Infrastructure Tbk PT	486	0.03
		Total Indonesia	**3,558**	**0.19**
		Italy (31 October 2021: 1.53%)		
		Commercial services		
EUR	436,104	Atlantia SpA	9,733	0.51
		Electricity		
EUR	1,157,355	Terna - Rete Elettrica Nazionale	7,673	0.40
		Engineering & construction		
EUR	287,993	Infrastrutture Wireless Italiane SpA	2,542	0.13
		Entertainment		
EUR	49,650	RAI Way SpA^	238	0.01
		Gas		
EUR	406,799	Italgas SpA^	2,097	0.11
EUR	1,846,620	Snam SpA	8,216	0.43
		Total Italy	**30,499**	**1.59**
		Japan (31 October 2021: 3.72%)		
		Electricity		
JPY	569,922	Chubu Electric Power Co Inc^	4,643	0.24
JPY	243,460	Chugoku Electric Power Co Inc^	1,143	0.06
JPY	168,600	Hokkaido Electric Power Co Inc^	514	0.03
JPY	124,900	Hokuriku Electric Power Co^	419	0.02
JPY	597,850	Kansai Electric Power Co Inc^	4,533	0.24
JPY	364,243	Kyushu Electric Power Co Inc^	1,806	0.09
JPY	38,885	Okinawa Electric Power Co Inc^	270	0.01
JPY	123,300	Shikoku Electric Power Co Inc^	594	0.03
JPY	396,700	Tohoku Electric Power Co Inc^	1,668	0.09
JPY	1,287,400	Tokyo Electric Power Co Holdings Inc	4,201	0.22
		Gas		
JPY	4,800	Hokkaido Gas Co Ltd	55	0.00
JPY	321,200	Osaka Gas Co Ltd^	4,759	0.25
JPY	9,899	Saibu Gas Holdings Co Ltd^	115	0.01
JPY	45,600	Shizuoka Gas Co Ltd^	334	0.02
JPY	75,300	Toho Gas Co Ltd^	1,406	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		Japan (31 October 2021: 3.72%) (cont)		
		Gas (cont)		
JPY	336,400	Tokyo Gas Co Ltd^	6,013	0.31
		Transportation		
JPY	147,000	Central Japan Railway Co^	17,075	0.89
JPY	291,600	East Japan Railway Co^	15,774	0.82
		Total Japan	**65,322**	**3.40**
		Luxembourg (31 October 2021: 0.13%)		
		Telecommunications		
EUR	314,035	SES SA^	2,228	0.12
		Total Luxembourg	**2,228**	**0.12**
		Malaysia (31 October 2021: 0.10%)		
		Commercial services		
MYR	599,700	Westports Holdings Bhd	426	0.02
		Electricity		
MYR	2,615,000	Tenaga Nasional Bhd	4,657	0.24
		Engineering & construction		
MYR	657,500	Malaysia Airports Holdings Bhd	832	0.05
		Total Malaysia	**5,915**	**0.31**
		Mexico (31 October 2021: 0.49%)		
		Commercial services		
MXN	178,096	Promotora y Operadora de Infraestructura SAB de CV	1,337	0.07
		Engineering & construction		
MXN	206,920	Grupo Aeroportuario del Centro Norte SAB de CV	1,645	0.09
MXN	286,703	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,433	0.23
MXN	163,957	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,830	0.20
MXN	1,076,645	Operadora De Sites Mexicanos SAB de CV	1,170	0.06
		Total Mexico	**12,415**	**0.65**
		New Zealand (31 October 2021: 0.37%)		
		Electricity		
NZD	221,304	Vector Ltd^	527	0.03
		Engineering & construction		
NZD	963,393	Auckland International Airport Ltd^	4,310	0.22
		Telecommunications		
NZD	367,249	Chorus Ltd^	1,773	0.09
		Total New Zealand	**6,610**	**0.34**
		Pakistan (31 October 2021: 0.00%)		
		People's Republic of China (31 October 2021: 0.55%)		
		Commercial services		
HKD	564,000	Anhui Expressway Co Ltd 'H'	361	0.02
CNH	1,636,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	996	0.05
CNH	158,800	Guangdong Provincial Expressway Development Co Ltd 'A'	153	0.01
HKD	321,700	Guangdong Provincial Expressway Development Co Ltd 'B'	207	0.01
		People's Republic of China (31 October 2021: 0.55%) (cont)		
		Commercial services (cont)		
CNH	115,500	Jiangsu Expressway Co Ltd 'A'	118	0.00
HKD	900,000	Jiangsu Expressway Co Ltd 'H'	634	0.03
CNH	581,000	Liaoning Port Co Ltd 'A'	126	0.01
CNH	454,500	Ningbo Zhoushan Port Co Ltd 'A'	215	0.01
CNH	161,700	Shandong Hi-speed Co Ltd 'A'	121	0.01
CNH	635,600	Shanghai International Port Group Co Ltd 'A'	448	0.02
CNH	276,100	Sichuan Expressway Co Ltd 'A'	139	0.01
HKD	788,000	Sichuan Expressway Co Ltd 'H'	163	0.01
CNH	476,700	TangShan Port Group Co Ltd 'A'	163	0.01
		Engineering & construction		
HKD	1,532,000	Beijing Capital International Airport Co Ltd 'H'^	829	0.04
CNH	126,100	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	130	0.01
HKD	37,828,000	China Tower Corp Ltd 'H'	3,422	0.18
HKD	188,000	Hainan Meilan International Airport Co Ltd 'H'^	292	0.01
CNH	134,800	Shanghai International Airport Co Ltd 'A'	982	0.05
		Gas		
CNH	203,200	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	80	0.00
		Transportation		
CNH	847,300	Daqin Railway Co Ltd 'A'	741	0.04
CNH	356,300	Guangshen Railway Co Ltd 'A'	93	0.00
HKD	912,000	Guangshen Railway Co Ltd 'H'^	118	0.01
CNH	115,700	Shenzhen Airport Co Ltd 'A'	100	0.01
		Water		
CNH	454,650	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	171	0.01
CNH	247,300	Chengdu Xingrong Environment Co Ltd 'A'	163	0.01
CNH	200,700	Chongqing Water Group Co Ltd 'A'	139	0.01
		Total People's Republic of China	**11,104**	**0.58**
		Philippines (31 October 2021: 0.27%)		
		Commercial services		
PHP	882,120	International Container Terminal Services Inc	2,633	0.14
		Electricity		
PHP	213,220	Manila Electric Co	1,109	0.06
		Water		
PHP	977,400	Manila Water Co Inc	276	0.01
PHP	8,675,100	Metro Pacific Investments Corp	548	0.03
		Total Philippines	**4,566**	**0.24**
		Portugal (31 October 2021: 0.05%)		
		Electricity		
EUR	322,245	REN - Redes Energeticas Nacionais SGPS SA^	834	0.04
		Total Portugal	**834**	**0.04**
		Republic of South Korea (31 October 2021: 0.23%)		
		Electricity		
KRW	206,808	Korea Electric Power Corp	2,432	0.13
		Gas		
KRW	20,480	Korea Gas Corp	500	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		Republic of South Korea (31 October 2021: 0.23%) (cont)		
		Gas (cont)		
KRW	2,002	Samchully Co Ltd	392	0.02
		Total Republic of South Korea	**3,324**	**0.17**
		Russian Federation (31 October 2021: 0.29%)		
		Electricity		
RUB	153,605,075	Federal Grid Co Unified Energy System PJSC*	-	0.00
RUB	21,118,366	Inter RAO UES PJSC*	4	0.00
RUB	51,087	Rosseti Lenenergo PJSC (Pref)*	-	0.00
RUB	19,159,659	ROSSETI PJSC*	3	0.00
		Pipelines		
RUB	870	Transneft PJSC (Pref)*	-	0.00
		Total Russian Federation	**7**	**0.00**
		Saudi Arabia (31 October 2021: 0.24%)		
		Electricity		
SAR	652,053	Saudi Electricity Co	4,685	0.24
		Total Saudi Arabia	**4,685**	**0.24**
		Singapore (31 October 2021: 0.13%)		
		Commercial services		
USD	4,167,700	Hutchison Port Holdings Trust^	680	0.04
		Telecommunications		
SGD	2,377,100	NetLink NBN Trust^	1,436	0.07
		Total Singapore	**2,116**	**0.11**
		Spain (31 October 2021: 2.64%)		
		Electricity		
EUR	272,777	Red Electrica Corp SA^	4,408	0.23
		Engineering & construction		
EUR	62,119	Aena SME SA	7,315	0.38
EUR	505,376	Cellnex Telecom SA	16,533	0.86
		Gas		
EUR	74,318	Enagas SA^	1,207	0.06
EUR	216,897	Naturgy Energy Group SA^	5,565	0.29
		Total Spain	**35,028**	**1.82**
		Switzerland (31 October 2021: 0.13%)		
		Engineering & construction		
CHF	15,353	Flughafen Zurich AG RegS^	2,384	0.12
		Total Switzerland	**2,384**	**0.12**
		Taiwan (31 October 2021: 0.08%)		
		Transportation		
TWD	1,644,000	Taiwan High Speed Rail Corp	1,434	0.08
		Total Taiwan	**1,434**	**0.08**
		Thailand (31 October 2021: 0.63%)		
		Commercial services		
THB	6,925,900	Bangkok Expressway & Metro PCL NVDR	1,711	0.09
		Thailand (31 October 2021: 0.63%) (cont)		
		Engineering & construction		
THB	3,464,000	Airports of Thailand PCL NVDR	6,735	0.35
		Telecommunications		
THB	4,301,228	Digital Telecommunications Infrastructure Fund 'F'	1,526	0.08
THB	703,600	Thaicom PCL NVDR^	212	0.01
		Transportation		
THB	6,956,600	BTS Group Holdings PCL NVDR	1,517	0.08
THB	2,387,100	BTS Rail Mass Transit Growth Infrastructure Fund 'F'	249	0.01
		Water		
THB	1,388,000	TTW PCL NVDR	317	0.02
		Total Thailand	**12,267**	**0.64**
		Turkey (31 October 2021: 0.03%)		
		Electricity		
TRY	205,721	Enerjisa Enerji AS^	227	0.01
		Engineering & construction		
TRY	142,360	TAV Havalimanlari Holding AS^	600	0.03
		Total Turkey	**827**	**0.04**
		United Arab Emirates (31 October 2021: 0.00%)		
		Electricity		
AED	2,744,004	Dubai Electricity & Water Authority PJSC	1,823	0.10
		Telecommunications		
AED	811,983	AL Yah Satellite Communications Co-Pjsc-Yah Sat	605	0.03
		Total United Arab Emirates	**2,428**	**0.13**
		United Kingdom (31 October 2021: 2.86%)		
		Electricity		
GBP	2,963,159	National Grid Plc	32,356	1.68
		Engineering & construction		
GBP	635,277	Helios Towers Plc^	918	0.05
		Gas		
GBP	4,749,523	Centrica Plc	4,190	0.22
		Transportation		
GBP	608,874	Firstgroup Plc	737	0.04
		Water		
GBP	212,025	Pennon Group Plc^	2,044	0.10
GBP	204,750	Severn Trent Plc	5,901	0.31
GBP	555,860	United Utilities Group Plc	6,012	0.31
		Total United Kingdom	**52,158**	**2.71**
		United States (31 October 2021: 63.24%)		
		Electricity		
USD	46,341	ALLETE Inc^	2,608	0.14
USD	203,248	Alliant Energy Corp	10,603	0.55
USD	209,047	Ameren Corp	17,042	0.89
USD	417,774	American Electric Power Co Inc	36,731	1.91
USD	57,652	Avangrid Inc	2,345	0.12
USD	56,293	Avista Corp^	2,310	0.12
USD	51,637	Black Hills Corp^	3,376	0.18
USD	511,809	CenterPoint Energy Inc^	14,643	0.76
USD	235,852	CMS Energy Corp	13,455	0.70

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.57%) (cont)		
		United States (31 October 2021: 63.24%) (cont)		
		Electricity (cont)		
USD	287,501	Consolidated Edison Inc	25,289	1.32
USD	676,887	Dominion Energy Inc	47,362	2.46
USD	625,702	Duke Energy Corp	58,303	3.03
USD	305,474	Edison International	18,341	0.95
USD	164,902	Entergy Corp	17,668	0.92
USD	180,563	Evergy Inc	11,038	0.57
USD	279,654	Eversource Energy	21,332	1.11
USD	464,545	FirstEnergy Corp	17,518	0.91
USD	88,315	Hawaiian Electric Industries Inc^	3,359	0.17
USD	41,929	IDACORP Inc^	4,390	0.23
USD	29,938	MGE Energy Inc	2,038	0.11
USD	1,598,034	NextEra Energy Inc	123,848	6.45
USD	45,361	NorthWestern Corp	2,396	0.12
USD	160,889	OGE Energy Corp^	5,893	0.31
USD	1,260,017	PG&E Corp^	18,812	0.98
USD	91,550	Pinnacle West Capital Corp^	6,153	0.32
USD	69,782	PNM Resources Inc^	3,243	0.17
USD	73,061	Portland General Electric Co	3,283	0.17
USD	598,582	PPL Corp	15,856	0.82
USD	404,374	Public Service Enterprise Group Inc	22,673	1.18
USD	255,576	Sempra Energy (US listed)^	38,577	2.01
USD	861,742	Southern Co	56,427	2.94
USD	256,019	WEC Energy Group Inc	23,382	1.22
USD	442,993	Xcel Energy Inc	28,843	1.50
		Gas		
USD	112,085	Atmos Energy Corp	11,943	0.62
USD	329,881	NiSource Inc	8,474	0.44
USD	29,880	Northwest Natural Holding Co^	1,437	0.08
USD	42,717	ONE Gas Inc	3,310	0.17
USD	42,760	Spire Inc^	2,985	0.16
		Internet		
USD	34,386	Cogent Communications Holdings Inc	1,806	0.09
		Pipelines		
USD	203,140	Cheniere Energy Inc	35,836	1.87
USD	1,623,611	Kinder Morgan Inc	29,420	1.53
USD	363,190	ONEOK Inc	21,544	1.12
USD	185,194	Targa Resources Corp	12,662	0.66
USD	991,412	Williams Cos Inc^	32,449	1.69
		Real estate investment trusts		
USD	377,069	American Tower Corp (REIT)	78,125	4.06
USD	350,505	Crown Castle Inc (REIT)	46,708	2.43
USD	86,562	SBA Communications Corp (REIT)	23,363	1.22
USD	192,147	Uniti Group Inc (REIT)^	1,491	0.08
		Telecommunications		
USD	33,541	EchoStar Corp 'A'	633	0.03
USD	102,924	Iridium Communications Inc^	5,304	0.28
		Transportation		
USD	1,743,657	CSX Corp	50,671	2.64
USD	190,429	Norfolk Southern Corp	43,431	2.26
USD	510,198	Union Pacific Corp	100,580	5.23
		United States (31 October 2021: 63.24%) (cont)		
		Water		
USD	30,256	American States Water Co	2,737	0.14
USD	148,083	American Water Works Co Inc	21,522	1.12
USD	44,480	California Water Service Group	2,760	0.14
USD	188,954	Essential Utilities Inc	8,356	0.44
USD	22,244	SJW Group	1,572	0.08
		Total United States	**1,228,256**	**63.92**
		Total equities	**1,913,161**	**99.57**
		Warrants (31 October 2021: 0.00%)		
		Thailand (31 October 2021: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	37	MSCI EAFE Index Futures December 2022	3,271	(23)	0.00
USD	19	S&P 500 E-Mini Index Futures December 2022	3,738	(49)	(0.01)
		Total unrealised losses on futures contracts		**(72)**	**(0.01)**
		Total financial derivative instruments		**(72)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,913,089**	**99.56**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
GBP	54,763	BlackRock ICS Sterling Liquidity Fund~	63	0.00
		Cash†	**7,336**	**0.38**
		Other net assets	**1,006**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,921,494**	**100.00**

†Cash holdings of USD6,957,170 are held with State Street Bank and Trust Company. USD378,515 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 31 October 2022

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,913,161	99.51
UCITS collective investment schemes - Money Market Funds	63	0.00
Other assets	9,353	0.49
Total current assets	**1,922,577**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.54%)				
		Equities (31 October 2021: 99.54%)		
		Bermuda (31 October 2021: 0.00%)		
		Forest products & paper		
HKD	5,400,000	Nine Dragons Paper Holdings Ltd^	3,199	1.71
		Total Bermuda	**3,199**	**1.71**
		Brazil (31 October 2021: 6.76%)		
		Building materials and fixtures		
BRL	827,600	Dexco SA	1,528	0.82
		Forest products & paper		
BRL	956,384	Suzano SA	9,696	5.17
		Packaging & containers		
BRL	2,025,052	Klabin SA	8,344	4.45
		Total Brazil	**19,568**	**10.44**
		Canada (31 October 2021: 14.66%)		
		Building materials and fixtures		
CAD	224,563	Interfor Corp	3,984	2.13
CAD	124,727	Stella-Jones Inc	3,752	2.00
		Forest products & paper		
CAD	281,372	Canfor Corp	4,222	2.25
CAD	146,833	West Fraser Timber Co Ltd^	11,011	5.88
		Total Canada	**22,969**	**12.26**
		Finland (31 October 2021: 9.34%)		
		Forest products & paper		
EUR	589,993	Stora Enso Oyj 'R'	7,691	4.11
EUR	209,181	UPM-Kymmene Oyj	7,011	3.74
		Total Finland	**14,702**	**7.85**
		Ireland (31 October 2021: 3.89%)		
		Forest products & paper		
EUR	253,783	Smurfit Kappa Group Plc	8,410	4.49
		Total Ireland	**8,410**	**4.49**
		Japan (31 October 2021: 9.32%)		
		Forest products & paper		
JPY	282,100	Daio Paper Corp	2,084	1.11
JPY	507,400	Nippon Paper Industries Co Ltd^	2,956	1.58
JPY	1,706,200	Oji Holdings Corp	5,923	3.16
		Japan (31 October 2021: 9.32%) (cont)		
		Forest products & paper (cont)		
JPY	350,700	Sumitomo Forestry Co Ltd^	5,498	2.93
		Total Japan	**16,461**	**8.78**
		Portugal (31 October 2021: 0.00%)		
		Forest products & paper		
EUR	344,260	Altri SGPS SA^	1,917	1.03
EUR	644,787	Navigator Co SA^	2,459	1.31
		Total Portugal	**4,376**	**2.34**
		South Africa (31 October 2021: 1.66%)		
		Forest products & paper		
ZAR	1,950,500	Sappi Ltd^	6,014	3.21
		Total South Africa	**6,014**	**3.21**
		Sweden (31 October 2021: 15.50%)		
		Forest products & paper		
SEK	446,318	Billerud AB^	5,760	3.07
SEK	203,719	Holmen AB 'B'	7,385	3.94
SEK	800,417	Svenska Cellulosa AB SCA 'B'	9,438	5.04
		Total Sweden	**22,583**	**12.05**
		United Kingdom (31 October 2021: 3.99%)		
		Forest products & paper		
GBP	456,224	Mondi Plc^	7,682	4.10
		Total United Kingdom	**7,682**	**4.10**
		United States (31 October 2021: 34.42%)		
		Forest products & paper		
USD	290,587	International Paper Co	9,767	5.22
USD	239,074	Mercer International Inc^	3,208	1.71
USD	118,679	Sylvamo Corp	5,717	3.05
		Packaging & containers		
USD	245,026	Westrock Co	8,345	4.45
		Real estate investment trusts		
USD	204,207	PotlatchDeltic Corp (REIT)^	9,085	4.85
USD	346,724	Rayonier Inc (REIT)^	11,685	6.24
USD	417,561	Weyerhaeuser Co (REIT)	12,915	6.89
		Total United States	**60,722**	**32.41**
		Total equities	**186,686**	**99.64**

Financial derivative instruments (31 October 2021: 0.02%)	
Forward currency contracts (31 October 2021: 0.00%)	

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 31 October 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2021: 0.02%)			
USD	29	S&P 500 Micro E-Mini Futures December 2022	580	(16)	(0.01)
		Total unrealised losses on futures contracts		**(16)**	**(0.01)**
		Total financial derivative instruments		**(16)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**186,670**	**99.63**
Cash equivalents (31 October 2021: 1.01%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 1.01%)		
Cash†	**542**	**0.29**
Other net assets	**158**	**0.08**
Net asset value attributable to redeemable shareholders at the end of the financial year	**187,370**	**100.00**

†Cash holdings of USD499,880 are held with State Street Bank and Trust Company. USD42,394 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	186,686	99.57
Other assets	800	0.43
Total current assets	**187,486**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.63%)		
		Equities (31 October 2021: 99.63%)		
		Australia (31 October 2021: 1.38%)		
		Metal fabricate/ hardware		
AUD	5,189,557	Reliance Worldwide Corp Ltd^	10,652	0.55
		Total Australia	**10,652**	**0.55**
		Austria (31 October 2021: 0.00%)		
		Building materials and fixtures		
EUR	761,960	Wienerberger AG	17,426	0.90
		Total Austria	**17,426**	**0.90**
		Bermuda (31 October 2021: 0.97%)		
		Water		
HKD	71,912,000	Beijing Enterprises Water Group Ltd^	15,116	0.78
		Total Bermuda	**15,116**	**0.78**
		Brazil (31 October 2021: 0.87%)		
		Water		
USD	4,175,552	Cia de Saneamento Basico do Estado de Sao Paulo ADR	48,269	2.49
		Total Brazil	**48,269**	**2.49**
		Canada (31 October 2021: 2.65%)		
		Engineering & construction		
CAD	798,755	Stantec Inc	39,035	2.01
		Total Canada	**39,035**	**2.01**
		Cayman Islands (31 October 2021: 0.00%)		
		Building materials and fixtures		
HKD	7,404,000	China Lesso Group Holdings Ltd	6,008	0.31
		Total Cayman Islands	**6,008**	**0.31**
		France (31 October 2021: 8.70%)		
		Water		
EUR	3,718,388	Veolia Environnement SA^	83,020	4.28
		Total France	**83,020**	**4.28**
		Hong Kong (31 October 2021: 1.54%)		
		Ireland (31 October 2021: 4.56%)		
		Environmental control		
USD	1,018,725	Pentair Plc	43,754	2.26
		Total Ireland	**43,754**	**2.26**
		Italy (31 October 2021: 2.79%)		
		Machinery - diversified		
EUR	499,702	Interpump Group SpA^	19,350	1.00
		Total Italy	**19,350**	**1.00**
		Japan (31 October 2021: 2.70%)		
		Environmental control		
JPY	1,411,300	Kurita Water Industries Ltd^	51,843	2.67
		Machinery - diversified		
JPY	504,600	Ebara Corp	16,448	0.85
JPY	346,700	Organo Corp^	6,007	0.31
		Total Japan	**74,298**	**3.83**
		Netherlands (31 October 2021: 2.05%)		
		Miscellaneous manufacturers		
EUR	655,833	Aalberts NV^	22,804	1.18
		Total Netherlands	**22,804**	**1.18**
		Republic of South Korea (31 October 2021: 0.00%)		
		Home furnishings		
KRW	350,736	Coway Co Ltd	13,616	0.70
		Total Republic of South Korea	**13,616**	**0.70**
		Spain (31 October 2021: 0.32%)		
		Switzerland (31 October 2021: 7.48%)		
		Building materials and fixtures		
CHF	58,893	Belimo Holding AG RegS	24,010	1.24
CHF	162,807	Geberit AG RegS^	72,444	3.73
		Machinery - diversified		
CHF	520,805	Georg Fischer AG RegS^	28,857	1.49
		Miscellaneous manufacturers		
CHF	101,374	Sulzer AG RegS	6,762	0.35
		Total Switzerland	**132,073**	**6.81**
		United Kingdom (31 October 2021: 15.62%)		
		Water		
GBP	4,563,413	Pennon Group Plc^	44,003	2.27
GBP	4,261,844	Severn Trent Plc^	122,819	6.33
GBP	11,934,478	United Utilities Group Plc^	129,081	6.66
		Total United Kingdom	**295,903**	**15.26**
		United States (31 October 2021: 48.00%)		
		Chemicals		
USD	489,814	Ecolab Inc	76,935	3.97
		Distribution & wholesale		
USD	547,688	Core & Main Inc 'A'	12,914	0.67
		Electronics		
USD	353,828	Badger Meter Inc^	39,798	2.05
		Environmental control		
USD	776,668	Energy Recovery Inc^	19,984	1.03
USD	1,574,655	Evoqua Water Technologies Corp	61,695	3.18
USD	232,215	Montrose Environmental Group Inc^	10,166	0.53
USD	388,394	Tetra Tech Inc	54,872	2.83
		Hand & machine tools		
USD	353,278	Franklin Electric Co Inc^	28,948	1.49
		Machinery - diversified		
USD	138,996	Lindsay Corp	23,532	1.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.63%) (cont)		
		United States (31 October 2021: 48.00%) (cont)		
		Machinery - diversified (cont)		
USD	1,868,773	Mueller Water Products Inc 'A'	21,865	1.13
USD	247,942	Watts Water Technologies Inc 'A'	36,289	1.87
USD	1,578,406	Xylem Inc	161,676	8.34
		Metal fabricate/ hardware		
USD	758,361	Advanced Drainage Systems Inc	87,879	4.53
USD	120,286	Valmont Industries Inc^	38,398	1.98
		Oil & gas services		
USD	993,318	Select Energy Services Inc 'A'^	9,586	0.50
USD	909,329	TETRA Technologies Inc	4,492	0.23
		Water		
USD	541,857	American States Water Co^	49,016	2.53
USD	1,097,297	American Water Works Co Inc	159,481	8.23
USD	837,210	California Water Service Group	51,957	2.68
USD	2,637,353	Essential Utilities Inc	116,624	6.01
USD	169,619	Middlesex Water Co^	15,176	0.78
USD	404,174	SJW Group	28,567	1.47
		Total United States	**1,109,850**	**57.24**
		Total equities	**1,931,174**	**99.60**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	13	MSCI EAFE Index Futures December 2022	1,167	(26)	0.00
USD	5	S&P 500 E-Mini Index Futures December 2022	999	(28)	0.00
CAD	1	S&P TSX 60 Index Futures December 2022	170	2	0.00
USD	80	XAU Utilities Futures December 2022	5,180	224	0.01
		Total unrealised gains on futures contracts		**226**	**0.01**
		Total unrealised losses on futures contracts		**(54)**	**0.00**
		Net unrealised gains on futures contracts		**172**	**0.01**
		Total financial derivative instruments		**172**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,931,346**	**99.61**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
GBP	961	BlackRock ICS Sterling Liquidity Fund~	1	0.00
		Cash†	**7,688**	**0.40**
		Other net liabilities	**(130)**	**(0.01)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,938,905**	**100.00**

†Cash holdings of USD7,488,875 are held with State Street Bank and Trust Company. USD199,127 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,931,174	99.27
Exchange traded financial derivative instruments	226	0.01
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	13,953	0.72
Total current assets	**1,945,354**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.87%)		
		Bonds (31 October 2021: 98.87%)		
		Angola (31 October 2021: 1.13%)		
		Government Bonds		
USD	24,118,000	Angolan Government International Bond 8.000% 26/11/2029^	19,596	0.28
USD	24,269,000	Angolan Government International Bond 8.250% 09/05/2028	20,325	0.29
USD	24,575,000	Angolan Government International Bond 8.750% 14/04/2032	19,662	0.29
USD	17,675,000	Angolan Government International Bond 9.125% 26/11/2049	13,282	0.19
USD	24,660,000	Angolan Government International Bond 9.375% 08/05/2048	18,741	0.27
		Total Angola	**91,606**	**1.32**
		Argentina (31 October 2021: 1.31%)		
		Government Bonds		
USD	97,668,875	Argentine Republic Government International Bond 0.500% 09/07/2030	20,462	0.29
USD	15,965,390	Argentine Republic Government International Bond 1.000% 09/07/2029	3,265	0.05
USD	124,294,309	Argentine Republic Government International Bond 1.500% 09/07/2035	24,610	0.35
USD	12,700,000	Argentine Republic Government International Bond 1.500% 09/07/2046	2,562	0.04
USD	63,688,295	Argentine Republic Government International Bond 3.500% 09/07/2041	15,126	0.22
USD	69,161,894	Argentine Republic Government International Bond 3.875% 09/01/2038	17,779	0.25
		Total Argentina	**83,804**	**1.20**
		Australia (31 October 2021: 0.10%)		
		Azerbaijan (31 October 2021: 0.82%)		
		Corporate Bonds		
USD	27,544,000	Southern Gas Corridor CJSC 6.875% 24/03/2026^	27,059	0.39
		Government Bonds		
USD	15,074,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	12,086	0.17
USD	16,395,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024^	15,988	0.23
		Total Azerbaijan	**55,133**	**0.79**
		Bahrain (31 October 2021: 2.47%)		
		Corporate Bonds		
USD	13,567,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027^	13,107	0.19
		Government Bonds		
USD	14,025,000	Bahrain Government International Bond 5.250% 25/01/2033^	10,985	0.16
		Bahrain (31 October 2021: 2.47%) (cont)		
		Government Bonds (cont)		
USD	13,601,000	Bahrain Government International Bond 5.450% 16/09/2032^	10,959	0.16
USD	14,025,000	Bahrain Government International Bond 5.625% 30/09/2031^	11,695	0.17
USD	14,100,000	Bahrain Government International Bond 5.625% 18/05/2034	11,110	0.16
USD	17,266,000	Bahrain Government International Bond 6.000% 19/09/2044	12,084	0.17
USD	17,528,000	Bahrain Government International Bond 6.750% 20/09/2029^	16,469	0.24
USD	15,670,000	Bahrain Government International Bond 7.000% 26/01/2026^	15,630	0.22
USD	22,227,000	Bahrain Government International Bond 7.000% 12/10/2028	21,280	0.31
USD	14,024,000	Bahrain Government International Bond 7.375% 14/05/2030^	13,343	0.19
USD	13,067,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024^	13,024	0.19
USD	14,116,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025^	14,458	0.21
USD	14,075,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029^	12,085	0.17
USD	13,862,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	12,769	0.18
USD	14,059,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	13,271	0.19
USD	14,083,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	14,140	0.20
		Total Bahrain	**216,409**	**3.11**
		Bolivia (31 October 2021: 0.13%)		
		Government Bonds		
USD	13,958,000	Bolivian Government International Bond 4.500% 20/03/2028^	10,916	0.16
		Total Bolivia	**10,916**	**0.16**
		Brazil (31 October 2021: 3.16%)		
		Government Bonds		
USD	15,550,000	Brazilian Government International Bond 2.875% 06/06/2025	14,594	0.21
USD	13,050,000	Brazilian Government International Bond 3.750% 12/09/2031^	10,727	0.15
USD	31,175,000	Brazilian Government International Bond 3.875% 12/06/2030^	26,183	0.38
USD	38,171,000	Brazilian Government International Bond 4.250% 07/01/2025	37,106	0.53
USD	17,520,000	Brazilian Government International Bond 4.500% 30/05/2029^	15,678	0.23
USD	26,867,000	Brazilian Government International Bond 4.625% 13/01/2028	25,176	0.36
USD	35,682,000	Brazilian Government International Bond 4.750% 14/01/2050	23,847	0.34

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Brazil (31 October 2021: 3.16%) (cont)		
		Government Bonds (cont)		
USD	29,566,000	Brazilian Government International Bond 5.000% 27/01/2045	21,238	0.31
USD	19,213,000	Brazilian Government International Bond 5.625% 07/01/2041^	15,422	0.22
USD	24,264,000	Brazilian Government International Bond 5.625% 21/02/2047^	18,377	0.26
USD	19,389,000	Brazilian Government International Bond 6.000% 07/04/2026	19,823	0.28
USD	14,084,000	Brazilian Government International Bond 7.125% 20/01/2037^	14,029	0.20
USD	11,995,000	Brazilian Government International Bond 8.250% 20/01/2034	12,946	0.19
USD	8,971,000	Brazilian Government International Bond 8.875% 15/04/2024	9,452	0.14
		Total Brazil	**264,598**	**3.80**
		British Virgin Islands (31 October 2021: 2.00%)		
		Corporate Bonds		
USD	7,985,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	7,546	0.11
USD	7,926,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	6,957	0.10
USD	9,822,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	9,721	0.14
USD	11,999,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025^	11,464	0.16
USD	7,961,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	7,502	0.11
USD	8,906,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	7,966	0.11
USD	8,068,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025^	7,504	0.11
USD	9,725,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	7,813	0.11
USD	11,554,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^	9,707	0.14
USD	7,750,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^	6,700	0.10
USD	7,800,000	SPIC MTN Co Ltd 1.625% 27/07/2025^	7,036	0.10
USD	11,581,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024^	11,421	0.16
USD	9,075,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	7,070	0.10
USD	18,197,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^	17,114	0.25
		Total British Virgin Islands	**125,521**	**1.80**
		Cayman Islands (31 October 2021: 1.28%)		
		Corporate Bonds		
USD	5,750,000	DP World Crescent Ltd 3.875% 18/07/2029	5,107	0.07
USD	5,575,000	DP World Crescent Ltd 4.848% 26/09/2028^	5,269	0.08
		Cayman Islands (31 October 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
USD	8,269,000	DP World Salaam 6.000%^/#	8,000	0.11
USD	4,000,000	Gaci First Investment Co 5.000% 13/10/2027	3,928	0.06
USD	3,600,000	Gaci First Investment Co 5.250% 13/10/2032	3,516	0.05
USD	7,940,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026^	7,504	0.11
		Government Bonds		
USD	11,125,000	KSA Sukuk Ltd 2.250% 17/05/2031^	8,983	0.13
USD	13,897,000	KSA Sukuk Ltd 2.969% 29/10/2029^	12,132	0.17
USD	25,343,000	KSA Sukuk Ltd 3.628% 20/04/2027	23,898	0.34
USD	11,101,000	KSA Sukuk Ltd 4.303% 19/01/2029	10,616	0.15
USD	11,700,000	KSA Sukuk Ltd 5.268% 25/10/2028	11,770	0.17
USD	5,677,000	RAK Capital 3.094% 31/03/2025	5,405	0.08
USD	5,600,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	4,784	0.07
USD	5,918,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	4,843	0.07
USD	5,775,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	5,236	0.07
USD	6,790,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028^	5,979	0.09
		Total Cayman Islands	**126,970**	**1.82**
		Chile (31 October 2021: 2.97%)		
		Corporate Bonds		
USD	9,753,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	8,082	0.12
USD	9,079,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	7,551	0.11
USD	10,750,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027^	9,761	0.14
USD	23,604,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050^	15,140	0.22
USD	10,970,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	8,014	0.11
USD	10,609,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047^	7,909	0.11
USD	9,180,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050^	6,798	0.10
		Government Bonds		
USD	15,975,000	Chile Government International Bond 2.450% 31/01/2031^	12,748	0.18
USD	13,700,000	Chile Government International Bond 2.550% 27/01/2032^	10,736	0.15
USD	20,450,000	Chile Government International Bond 2.550% 27/07/2033	15,204	0.22
USD	13,450,000	Chile Government International Bond 2.750% 31/01/2027	12,071	0.17
USD	24,150,000	Chile Government International Bond 3.100% 07/05/2041^	15,915	0.23
USD	18,025,000	Chile Government International Bond 3.100% 22/01/2061	10,052	0.15
USD	18,206,000	Chile Government International Bond 3.240% 06/02/2028^	16,332	0.24
USD	9,025,000	Chile Government International Bond 3.250% 21/09/2071	4,964	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Chile (31 October 2021: 2.97%) (cont)		
		Government Bonds (cont)		
USD	13,475,000	Chile Government International Bond 3.500% 31/01/2034	10,854	0.16
USD	20,827,000	Chile Government International Bond 3.500% 25/01/2050	13,672	0.20
USD	13,300,000	Chile Government International Bond 3.500% 15/04/2053^	8,498	0.12
USD	11,853,000	Chile Government International Bond 3.860% 21/06/2047	8,436	0.12
USD	9,150,000	Chile Government International Bond 4.000% 31/01/2052^	6,460	0.09
USD	18,110,000	Chile Government International Bond 4.340% 07/03/2042^	13,954	0.20
		Total Chile	**223,151**	**3.21**
		Colombia (31 October 2021: 3.11%)		
		Government Bonds		
USD	14,649,000	Colombia Government International Bond 3.000% 30/01/2030^	10,349	0.15
USD	23,894,000	Colombia Government International Bond 3.125% 15/04/2031^	16,387	0.23
USD	18,630,000	Colombia Government International Bond 3.250% 22/04/2032^	12,363	0.18
USD	17,831,000	Colombia Government International Bond 3.875% 25/04/2027	14,848	0.21
USD	12,180,000	Colombia Government International Bond 3.875% 15/02/2061	6,153	0.09
USD	12,928,000	Colombia Government International Bond 4.000% 26/02/2024^	12,381	0.18
USD	9,450,000	Colombia Government International Bond 4.125% 22/02/2042	5,262	0.08
USD	13,950,000	Colombia Government International Bond 4.125% 15/05/2051^	7,379	0.11
USD	14,253,000	Colombia Government International Bond 4.500% 28/01/2026	12,795	0.18
USD	18,450,000	Colombia Government International Bond 4.500% 15/03/2029^	14,885	0.21
USD	42,118,000	Colombia Government International Bond 5.000% 15/06/2045^	25,555	0.37
USD	26,271,000	Colombia Government International Bond 5.200% 15/05/2049^	15,956	0.23
USD	23,453,000	Colombia Government International Bond 5.625% 26/02/2044	15,162	0.22
USD	23,339,000	Colombia Government International Bond 6.125% 18/01/2041^	16,677	0.24
USD	17,237,000	Colombia Government International Bond 7.375% 18/09/2037^	14,504	0.21
USD	9,221,000	Colombia Government International Bond 8.125% 21/05/2024	9,238	0.13
		Total Colombia	**209,894**	**3.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Costa Rica (31 October 2021: 0.50%)		
		Government Bonds		
USD	16,642,000	Costa Rica Government International Bond 6.125% 19/02/2031^	15,423	0.22
USD	14,244,000	Costa Rica Government International Bond 7.000% 04/04/2044^	12,049	0.18
USD	17,934,000	Costa Rica Government International Bond 7.158% 12/03/2045^	15,460	0.22
		Total Costa Rica	**42,932**	**0.62**
		Croatia (31 October 2021: 0.49%)		
		Government Bonds		
USD	24,279,000	Croatia Government International Bond 6.000% 26/01/2024	24,422	0.35
		Total Croatia	**24,422**	**0.35**
		Dominican Republic (31 October 2021: 2.93%)		
		Government Bonds		
USD	22,135,000	Dominican Republic International Bond 4.500% 30/01/2030	17,671	0.25
USD	34,190,000	Dominican Republic International Bond 4.875% 23/09/2032	26,226	0.38
USD	16,894,000	Dominican Republic International Bond 5.300% 21/01/2041	11,586	0.17
USD	13,515,000	Dominican Republic International Bond 5.500% 27/01/2025	13,192	0.19
USD	19,875,000	Dominican Republic International Bond 5.500% 22/02/2029	17,276	0.25
USD	35,924,000	Dominican Republic International Bond 5.875% 30/01/2060	24,069	0.35
USD	18,970,000	Dominican Republic International Bond 5.950% 25/01/2027	17,664	0.25
USD	14,678,000	Dominican Republic International Bond 6.000% 19/07/2028	13,355	0.19
USD	19,450,000	Dominican Republic International Bond 6.000% 22/02/2033^	16,208	0.23
USD	16,849,000	Dominican Republic International Bond 6.400% 05/06/2049	12,070	0.17
USD	11,219,000	Dominican Republic International Bond 6.500% 15/02/2048^	8,153	0.12
USD	22,529,000	Dominican Republic International Bond 6.850% 27/01/2045^	17,309	0.25
USD	16,683,000	Dominican Republic International Bond 6.875% 29/01/2026	16,342	0.23
USD	16,528,000	Dominican Republic International Bond 7.450% 30/04/2044^	13,789	0.20
		Total Dominican Republic	**224,910**	**3.23**
		Ecuador (31 October 2021: 1.58%)		
		Government Bonds		
USD	14,445,673	Ecuador Government International Bond 0.000% 31/07/2030	4,440	0.07
USD	47,862,039	Ecuador Government International Bond 1.500% 31/07/2040	15,519	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Ecuador (31 October 2021: 1.58%) (cont)		
		Government Bonds (cont)		
USD	118,659,614	Ecuador Government International Bond 2.500% 31/07/2035	43,120	0.62
USD	51,364,954	Ecuador Government International Bond 5.500% 31/07/2030	27,217	0.39
		Total Ecuador	**90,296**	**1.30**
		Egypt (31 October 2021: 2.71%)		
		Government Bonds		
USD	14,625,000	Egypt Government International Bond 5.750% 29/05/2024^	13,766	0.20
USD	13,581,000	Egypt Government International Bond 5.800% 30/09/2027	9,863	0.14
USD	17,262,000	Egypt Government International Bond 5.875% 11/06/2025^	14,824	0.21
USD	17,875,000	Egypt Government International Bond 5.875% 16/02/2031^	10,963	0.16
USD	14,904,000	Egypt Government International Bond 6.588% 21/02/2028^	10,656	0.15
USD	11,836,000	Egypt Government International Bond 7.053% 15/01/2032	7,477	0.11
USD	13,550,000	Egypt Government International Bond 7.300% 30/09/2033	8,418	0.12
USD	23,259,000	Egypt Government International Bond 7.500% 31/01/2027^	18,695	0.27
USD	18,025,000	Egypt Government International Bond 7.500% 16/02/2061	10,184	0.15
USD	21,028,000	Egypt Government International Bond 7.600% 01/03/2029^	15,035	0.22
USD	20,661,000	Egypt Government International Bond 7.625% 29/05/2032	13,201	0.19
USD	17,931,000	Egypt Government International Bond 7.903% 21/02/2048	10,019	0.14
USD	29,619,000	Egypt Government International Bond 8.500% 31/01/2047	17,438	0.25
USD	17,655,000	Egypt Government International Bond 8.700% 01/03/2049	10,439	0.15
USD	23,625,000	Egypt Government International Bond 8.875% 29/05/2050^	13,999	0.20
		Total Egypt	**184,977**	**2.66**
		El Salvador (31 October 2021: 0.33%)		
		Government Bonds		
USD	15,393,000	El Salvador Government International Bond 7.125% 20/01/2050	5,164	0.07
USD	13,997,000	El Salvador Government International Bond 7.650% 15/06/2035	4,985	0.07
USD	13,950,000	El Salvador Government International Bond 9.500% 15/07/2052	5,231	0.08
		Total El Salvador	**15,380**	**0.22**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ethiopia (31 October 2021: 0.12%)		
		Government Bonds		
USD	14,129,000	Ethiopia International Bond 6.625% 11/12/2024	7,141	0.10
		Total Ethiopia	**7,141**	**0.10**
		Gabon (31 October 2021: 0.14%)		
		Government Bonds		
USD	14,050,000	Gabon Government International Bond 6.625% 06/02/2031	9,816	0.14
		Total Gabon	**9,816**	**0.14**
		Ghana (31 October 2021: 1.32%)		
		Government Bonds		
USD	17,344,000	Ghana Government International Bond 6.375% 11/02/2027	5,203	0.07
USD	14,055,000	Ghana Government International Bond 7.625% 16/05/2029	3,865	0.05
USD	13,938,000	Ghana Government International Bond 7.750% 07/04/2029	3,975	0.06
USD	13,962,000	Ghana Government International Bond 7.875% 11/02/2035	3,908	0.06
USD	14,125,000	Ghana Government International Bond 8.125% 18/01/2026^	5,141	0.07
USD	17,599,000	Ghana Government International Bond 8.125% 26/03/2032	4,928	0.07
USD	13,925,000	Ghana Government International Bond 8.625% 07/04/2034	3,916	0.06
USD	13,875,000	Ghana Government International Bond 8.627% 16/06/2049	3,788	0.05
USD	13,871,000	Ghana Government International Bond 8.950% 26/03/2051	3,934	0.06
USD	13,838,000	Ghana Government International Bond 10.750% 14/10/2030	8,925	0.13
		Total Ghana	**47,583**	**0.68**
		Guatemala (31 October 2021: 0.23%)		
		Government Bonds		
USD	19,495,000	Guatemala Government Bond 6.125% 01/06/2050^	16,739	0.24
		Total Guatemala	**16,739**	**0.24**
		Hong Kong (31 October 2021: 0.48%)		
		Corporate Bonds		
USD	7,943,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	5,704	0.08
USD	7,659,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024^	7,285	0.10
USD	7,760,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	6,721	0.10
USD	14,025,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	12,358	0.18
		Total Hong Kong	**32,068**	**0.46**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Hungary (31 October 2021: 1.67%)		
		Government Bonds		
USD	31,235,000	Hungary Government International Bond 2.125% 22/09/2031	22,293	0.32
USD	27,865,000	Hungary Government International Bond 3.125% 21/09/2051	15,200	0.22
USD	24,475,000	Hungary Government International Bond 5.250% 16/06/2029	22,483	0.32
USD	22,981,000	Hungary Government International Bond 5.375% 25/03/2024^	22,757	0.33
USD	17,350,000	Hungary Government International Bond 5.500% 16/06/2034^	14,919	0.21
USD	564,000	Hungary Government International Bond 5.750% 22/11/2023^	569	0.01
USD	17,372,000	Hungary Government International Bond 7.625% 29/03/2041^	17,332	0.25
		Total Hungary	**115,553**	**1.66**
		India (31 October 2021: 0.57%)		
		Government Bonds		
USD	13,905,000	Export-Import Bank of India 2.250% 13/01/2031^	10,160	0.14
USD	13,937,000	Export-Import Bank of India 3.250% 15/01/2030^	11,339	0.16
USD	13,619,000	Export-Import Bank of India 3.375% 05/08/2026^	12,352	0.18
USD	13,814,000	Export-Import Bank of India 3.875% 01/02/2028	12,250	0.18
		Total India	**46,101**	**0.66**
		Indonesia (31 October 2021: 4.91%)		
		Corporate Bonds		
USD	5,400,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	5,157	0.07
USD	5,625,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030^	4,902	0.07
USD	6,238,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	5,927	0.09
USD	5,226,000	Pertamina Persero PT 1.400% 09/02/2026^	4,495	0.07
USD	5,325,000	Pertamina Persero PT 4.175% 21/01/2050^	3,526	0.05
USD	7,894,000	Pertamina Persero PT 5.625% 20/05/2043^	6,479	0.09
USD	6,785,000	Pertamina Persero PT 6.000% 03/05/2042^	5,794	0.08
USD	8,087,000	Pertamina Persero PT 6.450% 30/05/2044^	7,234	0.10
USD	5,831,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	3,397	0.05
USD	8,040,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027^	7,357	0.11
USD	5,346,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^	3,865	0.06
USD	5,358,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028^	5,052	0.07
USD	5,357,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048^	4,185	0.06
		Government Bonds		
USD	6,810,000	Indonesia Government International Bond 1.850% 12/03/2031	5,193	0.08
		Indonesia (31 October 2021: 4.91%) (cont)		
		Government Bonds (cont)		
USD	6,700,000	Indonesia Government International Bond 2.150% 28/07/2031^	5,218	0.08
USD	6,900,000	Indonesia Government International Bond 2.850% 14/02/2030^	5,843	0.08
USD	10,875,000	Indonesia Government International Bond 3.050% 12/03/2051^	6,907	0.10
USD	6,811,000	Indonesia Government International Bond 3.500% 11/01/2028^	6,214	0.09
USD	5,200,000	Indonesia Government International Bond 3.550% 31/03/2032^	4,447	0.06
USD	5,630,000	Indonesia Government International Bond 3.700% 30/10/2049	3,913	0.06
USD	5,412,000	Indonesia Government International Bond 3.850% 18/07/2027^	5,039	0.07
USD	8,845,000	Indonesia Government International Bond 3.850% 15/10/2030	7,899	0.11
USD	5,455,000	Indonesia Government International Bond 4.100% 24/04/2028^	5,120	0.07
USD	11,000,000	Indonesia Government International Bond 4.125% 15/01/2025^	10,731	0.15
USD	9,179,000	Indonesia Government International Bond 4.200% 15/10/2050^	6,862	0.10
USD	6,759,000	Indonesia Government International Bond 4.350% 08/01/2027^	6,492	0.09
USD	9,780,000	Indonesia Government International Bond 4.350% 11/01/2048^	7,581	0.11
USD	5,550,000	Indonesia Government International Bond 4.450% 15/04/2070^	4,135	0.06
USD	8,475,000	Indonesia Government International Bond 4.625% 15/04/2043^	7,078	0.10
USD	7,900,000	Indonesia Government International Bond 4.650% 20/09/2032^	7,289	0.11
USD	11,263,000	Indonesia Government International Bond 4.750% 08/01/2026^	11,012	0.16
USD	7,099,000	Indonesia Government International Bond 4.750% 11/02/2029^	6,807	0.10
USD	5,800,000	Indonesia Government International Bond 4.750% 18/07/2047^	4,808	0.07
USD	11,154,000	Indonesia Government International Bond 5.125% 15/01/2045^	9,761	0.14
USD	12,152,000	Indonesia Government International Bond 5.250% 17/01/2042^	10,969	0.16
USD	8,411,000	Indonesia Government International Bond 5.250% 08/01/2047^	7,487	0.11
USD	5,265,000	Indonesia Government International Bond 5.350% 11/02/2049^	4,621	0.07
USD	8,625,000	Indonesia Government International Bond 5.875% 15/01/2024^	8,691	0.13
USD	6,827,000	Indonesia Government International Bond 5.950% 08/01/2046^	6,574	0.09
USD	7,713,000	Indonesia Government International Bond 6.625% 17/02/2037^	7,934	0.11
USD	11,028,000	Indonesia Government International Bond 6.750% 15/01/2044^	11,360	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Indonesia (31 October 2021: 4.91%) (cont)		
		Government Bonds (cont)		
USD	10,573,000	Indonesia Government International Bond 7.750% 17/01/2038^	11,665	0.17
USD	9,020,000	Indonesia Government International Bond 8.500% 12/10/2035	10,569	0.15
USD	6,650,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	5,836	0.08
USD	5,377,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	4,302	0.06
USD	5,695,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	4,756	0.07
USD	11,016,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027^	10,443	0.15
USD	11,373,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025^	11,141	0.16
USD	7,213,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024^	7,124	0.10
USD	9,544,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027^	9,113	0.13
USD	9,788,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	9,264	0.13
USD	6,875,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029^	6,485	0.09
USD	9,914,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	9,665	0.14
USD	8,000,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^	7,481	0.11
		Total Indonesia	**371,199**	**5.33**
		Iraq (31 October 2021: 0.44%)		
		Government Bonds		
USD	26,354,625	Iraq International Bond 5.800% 15/01/2028	22,382	0.32
		Total Iraq	**22,382**	**0.32**
		Ireland (31 October 2021: 0.23%)		
		Ivory Coast (31 October 2021: 0.19%)		
		Government Bonds		
USD	17,363,000	Ivory Coast Government International Bond 6.125% 15/06/2033^	13,525	0.19
		Total Ivory Coast	**13,525**	**0.19**
		Jamaica (31 October 2021: 0.84%)		
		Government Bonds		
USD	20,027,000	Jamaica Government International Bond 6.750% 28/04/2028	20,920	0.30
USD	25,366,000	Jamaica Government International Bond 7.875% 28/07/2045	26,887	0.39
USD	17,075,000	Jamaica Government International Bond 8.000% 15/03/2039	18,796	0.27
		Total Jamaica	**66,603**	**0.96**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Jordan (31 October 2021: 0.63%)		
		Government Bonds		
USD	13,782,000	Jordan Government International Bond 5.750% 31/01/2027^	12,626	0.18
USD	17,750,000	Jordan Government International Bond 5.850% 07/07/2030	14,689	0.21
USD	13,593,000	Jordan Government International Bond 6.125% 29/01/2026	12,988	0.19
USD	13,828,000	Jordan Government International Bond 7.375% 10/10/2047	10,319	0.15
		Total Jordan	**50,622**	**0.73**
		Kazakhstan (31 October 2021: 1.93%)		
		Corporate Bonds		
USD	13,611,000	KazMunayGas National Co JSC 4.750% 19/04/2027	11,776	0.17
USD	17,435,000	KazMunayGas National Co JSC 5.375% 24/04/2030^	14,283	0.20
USD	17,627,000	KazMunayGas National Co JSC 5.750% 19/04/2047	11,967	0.17
USD	21,058,000	KazMunayGas National Co JSC 6.375% 24/10/2048	15,006	0.22
		Government Bonds		
USD	20,057,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	19,929	0.29
USD	13,800,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	10,551	0.15
USD	35,065,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	35,817	0.51
USD	20,168,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	17,834	0.26
		Total Kazakhstan	**137,163**	**1.97**
		Kenya (31 October 2021: 0.91%)		
		Government Bonds		
USD	14,128,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	8,900	0.13
USD	27,241,000	Republic of Kenya Government International Bond 6.875% 24/06/2024^	23,768	0.34
USD	13,899,000	Republic of Kenya Government International Bond 7.250% 28/02/2028^	10,494	0.15
USD	16,925,000	Republic of Kenya Government International Bond 8.000% 22/05/2032^	11,766	0.17
USD	13,973,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	8,803	0.13
		Total Kenya	**63,731**	**0.92**
		Kuwait (31 October 2021: 0.69%)		
		Government Bonds		
USD	62,735,000	Kuwait International Government Bond 3.500% 20/03/2027	59,827	0.86
		Total Kuwait	**59,827**	**0.86**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Lebanon (31 October 2021: 0.20%)		
		Government Bonds		
USD	15,393,000	Lebanon Government International Bond 6.000% 27/01/2023*	912	0.01
USD	20,710,000	Lebanon Government International Bond 6.100% 04/10/2022*/○	1,260	0.02
USD	22,243,000	Lebanon Government International Bond 6.600% 27/11/2026*	1,304	0.02
USD	19,653,000	Lebanon Government International Bond 6.650% 26/02/2030*	1,152	0.02
USD	14,015,000	Lebanon Government International Bond 6.750% 29/11/2027*	826	0.01
USD	17,586,000	Lebanon Government International Bond 6.850% 23/03/2027*	1,031	0.02
USD	13,626,000	Lebanon Government International Bond 7.000% 23/03/2032*	803	0.01
		Total Lebanon	**7,288**	**0.11**
		Malaysia (31 October 2021: 2.22%)		
		Corporate Bonds		
USD	16,952,000	Petronas Capital Ltd 2.480% 28/01/2032^	13,466	0.19
USD	24,225,000	Petronas Capital Ltd 3.404% 28/04/2061	14,947	0.22
USD	20,501,000	Petronas Capital Ltd 3.500% 18/03/2025	19,774	0.28
USD	31,401,000	Petronas Capital Ltd 3.500% 21/04/2030^	27,859	0.40
USD	21,283,000	Petronas Capital Ltd 4.500% 18/03/2045^	17,580	0.25
USD	37,720,000	Petronas Capital Ltd 4.550% 21/04/2050^	30,675	0.44
USD	14,049,000	Petronas Capital Ltd 4.800% 21/04/2060	11,550	0.17
		Government Bonds		
USD	14,128,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	13,551	0.20
USD	13,923,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	13,295	0.19
		Total Malaysia	**162,697**	**2.34**
		Mexico (31 October 2021: 5.57%)		
		Corporate Bonds		
USD	4,576,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	4,334	0.06
USD	5,575,000	Comision Federal de Electricidad 4.688% 15/05/2029^	4,698	0.07
USD	9,600,000	Mexico City Airport Trust 5.500% 31/07/2047	6,096	0.09
USD	5,035,000	Petroleos Mexicanos 4.500% 23/01/2026	4,453	0.06
USD	9,124,000	Petroleos Mexicanos 5.350% 12/02/2028	7,258	0.10
USD	17,205,000	Petroleos Mexicanos 5.950% 28/01/2031	12,362	0.18
USD	7,159,000	Petroleos Mexicanos 6.350% 12/02/2048	4,108	0.06
USD	5,461,000	Petroleos Mexicanos 6.375% 23/01/2045	3,189	0.05
USD	7,021,000	Petroleos Mexicanos 6.490% 23/01/2027	6,132	0.09
USD	18,228,000	Petroleos Mexicanos 6.500% 13/03/2027	15,886	0.23
USD	5,355,000	Petroleos Mexicanos 6.500% 23/01/2029^	4,316	0.06
USD	6,813,000	Petroleos Mexicanos 6.500% 02/06/2041	4,242	0.06
USD	12,416,000	Petroleos Mexicanos 6.625% 15/06/2035	8,562	0.12
USD	30,870,000	Petroleos Mexicanos 6.700% 16/02/2032	23,194	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mexico (31 October 2021: 5.57%) (cont)		
		Corporate Bonds (cont)		
USD	25,258,000	Petroleos Mexicanos 6.750% 21/09/2047	15,193	0.22
USD	10,587,000	Petroleos Mexicanos 6.840% 23/01/2030^	8,397	0.12
USD	11,446,000	Petroleos Mexicanos 6.875% 04/08/2026	10,549	0.15
USD	17,311,000	Petroleos Mexicanos 6.950% 28/01/2060^	10,321	0.15
USD	36,841,000	Petroleos Mexicanos 7.690% 23/01/2050	23,751	0.34
USD	8,875,000	Petroleos Mexicanos 8.750% 02/06/2029^	7,960	0.12
		Government Bonds		
USD	16,025,000	Mexico Government International Bond 2.659% 24/05/2031^	12,411	0.18
USD	10,211,000	Mexico Government International Bond 3.250% 16/04/2030^	8,576	0.12
USD	13,150,000	Mexico Government International Bond 3.500% 12/02/2034^	10,047	0.14
USD	8,505,000	Mexico Government International Bond 3.750% 11/01/2028	7,791	0.11
USD	13,527,000	Mexico Government International Bond 3.750% 19/04/2071	7,751	0.11
USD	13,825,000	Mexico Government International Bond 3.771% 24/05/2061	8,053	0.12
USD	9,333,000	Mexico Government International Bond 4.125% 21/01/2026	8,978	0.13
USD	10,597,000	Mexico Government International Bond 4.150% 28/03/2027^	10,104	0.15
USD	14,260,000	Mexico Government International Bond 4.280% 14/08/2041	10,346	0.15
USD	6,492,000	Mexico Government International Bond 4.350% 15/01/2047^	4,540	0.07
USD	13,150,000	Mexico Government International Bond 4.400% 12/02/2052	9,001	0.13
USD	14,044,000	Mexico Government International Bond 4.500% 22/04/2029^	13,061	0.19
USD	10,125,000	Mexico Government International Bond 4.500% 31/01/2050^	7,197	0.10
USD	10,819,000	Mexico Government International Bond 4.600% 23/01/2046	7,896	0.11
USD	8,819,000	Mexico Government International Bond 4.600% 10/02/2048	6,362	0.09
USD	11,022,000	Mexico Government International Bond 4.750% 27/04/2032^	9,974	0.14
USD	16,910,000	Mexico Government International Bond 4.750% 08/03/2044	12,835	0.19
USD	10,150,000	Mexico Government International Bond 4.875% 19/05/2033	8,957	0.13
USD	11,289,000	Mexico Government International Bond 5.000% 27/04/2051^	8,554	0.12
USD	12,570,000	Mexico Government International Bond 5.550% 21/01/2045^	10,648	0.15
USD	11,844,000	Mexico Government International Bond 5.750% 12/10/2110	9,015	0.13
USD	12,900,000	Mexico Government International Bond 6.050% 11/01/2040	11,874	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Mexico (31 October 2021: 5.57%) (cont)		
		Government Bonds (cont)		
USD	7,841,000	Mexico Government International Bond 6.750% 27/09/2034^	7,847	0.11
USD	5,014,000	Mexico Government International Bond 8.300% 15/08/2031	5,579	0.08
		Total Mexico	**402,398**	**5.78**
		Morocco (31 October 2021: 0.30%)		
		Government Bonds		
USD	13,725,000	Morocco Government International Bond 3.000% 15/12/2032^	9,889	0.14
USD	17,555,000	Morocco Government International Bond 4.000% 15/12/2050	10,355	0.15
		Total Morocco	**20,244**	**0.29**
		Nigeria (31 October 2021: 1.85%)		
		Government Bonds		
USD	17,525,000	Nigeria Government International Bond 6.125% 28/09/2028^	11,522	0.17
USD	20,958,000	Nigeria Government International Bond 6.500% 28/11/2027	14,828	0.21
USD	17,545,000	Nigeria Government International Bond 7.143% 23/02/2030	11,404	0.16
USD	20,569,000	Nigeria Government International Bond 7.375% 28/09/2033	12,393	0.18
USD	15,722,000	Nigeria Government International Bond 7.625% 21/11/2025^	13,521	0.19
USD	21,350,000	Nigeria Government International Bond 7.625% 28/11/2047^	12,063	0.17
USD	17,174,000	Nigeria Government International Bond 7.696% 23/02/2038	10,047	0.15
USD	20,980,000	Nigeria Government International Bond 7.875% 16/02/2032	13,431	0.19
USD	17,600,000	Nigeria Government International Bond 8.250% 28/09/2051	10,120	0.15
USD	17,352,000	Nigeria Government International Bond 8.375% 24/03/2029	12,537	0.18
USD	14,181,000	Nigeria Government International Bond 8.747% 21/01/2031	9,927	0.14
		Total Nigeria	**131,793**	**1.89**
		Oman (31 October 2021: 3.05%)		
		Corporate Bonds		
USD	22,391,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	21,837	0.31
		Government Bonds		
USD	26,460,000	Oman Government International Bond 4.750% 15/06/2026^	25,005	0.36
USD	12,590,000	Oman Government International Bond 4.875% 01/02/2025	12,212	0.17
USD	21,667,000	Oman Government International Bond 5.375% 08/03/2027	20,638	0.30
		Oman (31 October 2021: 3.05%) (cont)		
		Government Bonds (cont)		
USD	26,296,000	Oman Government International Bond 5.625% 17/01/2028	24,981	0.36
USD	24,006,000	Oman Government International Bond 6.000% 01/08/2029^	22,776	0.33
USD	18,375,000	Oman Government International Bond 6.250% 25/01/2031^	17,502	0.25
USD	22,557,000	Oman Government International Bond 6.500% 08/03/2047	18,581	0.27
USD	15,277,000	Oman Government International Bond 6.750% 28/10/2027	15,304	0.22
USD	30,899,000	Oman Government International Bond 6.750% 17/01/2048	25,917	0.37
USD	11,125,000	Oman Government International Bond 7.000% 25/01/2051^	9,484	0.14
USD	11,206,000	Oman Government International Bond 7.375% 28/10/2032^	11,430	0.16
USD	19,607,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030^	18,618	0.27
USD	16,929,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	17,056	0.24
		Total Oman	**261,341**	**3.75**
		Pakistan (31 October 2021: 0.74%)		
		Government Bonds		
USD	13,896,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029^	7,157	0.10
USD	18,477,000	Pakistan Government International Bond 6.000% 08/04/2026	5,776	0.08
USD	21,212,000	Pakistan Government International Bond 6.875% 05/12/2027	6,578	0.10
USD	19,545,000	Pakistan Government International Bond 7.375% 08/04/2031^	5,915	0.09
USD	14,129,000	Pakistan Government International Bond 8.250% 15/04/2024^	5,879	0.08
		Total Pakistan	**31,305**	**0.45**
		Panama (31 October 2021: 2.95%)		
		Corporate Bonds		
USD	15,075,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	10,174	0.15
USD	11,555,000	Banco Nacional de Panama 2.500% 11/08/2030	8,314	0.12
		Government Bonds		
USD	28,174,000	Panama Government International Bond 2.252% 29/09/2032	19,533	0.28
USD	17,930,000	Panama Government International Bond 3.160% 23/01/2030	14,580	0.21
USD	11,345,000	Panama Government International Bond 3.298% 19/01/2033^	8,656	0.12
USD	13,966,000	Panama Government International Bond 3.750% 16/03/2025	13,323	0.19
USD	33,839,000	Panama Government International Bond 3.870% 23/07/2060	19,424	0.28
USD	14,472,000	Panama Government International Bond 3.875% 17/03/2028^	13,086	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Panama (31 October 2021: 2.95%) (cont)		
		Government Bonds (cont)		
USD	20,025,000	Panama Government International Bond 4.300% 29/04/2053	12,964	0.19
USD	13,289,000	Panama Government International Bond 4.500% 15/05/2047	9,184	0.13
USD	28,853,000	Panama Government International Bond 4.500% 16/04/2050	19,530	0.28
USD	28,811,000	Panama Government International Bond 4.500% 01/04/2056	18,913	0.27
USD	17,425,000	Panama Government International Bond 4.500% 19/01/2063	11,085	0.16
USD	22,849,000	Panama Government International Bond 6.700% 26/01/2036	22,225	0.32
		Total Panama	**200,991**	**2.89**
		Paraguay (31 October 2021: 0.51%)		
		Government Bonds		
USD	13,705,000	Paraguay Government International Bond 4.950% 28/04/2031^	12,504	0.18
USD	16,351,000	Paraguay Government International Bond 5.400% 30/03/2050^	12,450	0.18
USD	13,979,000	Paraguay Government International Bond 6.100% 11/08/2044^	12,012	0.17
		Total Paraguay	**36,966**	**0.53**
		People's Republic of China (31 October 2021: 1.45%)		
		Corporate Bonds		
USD	6,548,000	China Minmetals Corp 3.750%#	6,535	0.10
		Government Bonds		
USD	7,950,000	China Development Bank 1.000% 27/10/2025^	7,112	0.10
USD	18,040,000	China Government International Bond 0.550% 21/10/2025^	16,019	0.23
USD	7,193,000	China Government International Bond 0.750% 26/10/2024^	6,676	0.10
USD	15,579,000	China Government International Bond 1.200% 21/10/2030^	12,440	0.18
USD	11,750,000	China Government International Bond 1.250% 26/10/2026^	10,444	0.15
USD	7,800,000	China Government International Bond 1.750% 26/10/2031^	6,377	0.09
USD	15,042,000	China Government International Bond 1.950% 03/12/2024	14,254	0.21
USD	15,475,000	China Government International Bond 2.125% 03/12/2029^	13,523	0.19
USD	7,440,000	China Government International Bond 2.625% 02/11/2027^	6,841	0.10
USD	7,575,000	China Government International Bond 3.500% 19/10/2028^	7,193	0.10
USD	8,198,000	Export-Import Bank of China 2.875% 26/04/2026	7,761	0.11
USD	10,720,000	Export-Import Bank of China 3.625% 31/07/2024	10,514	0.15
		Total People's Republic of China	**125,689**	**1.81**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Peru (31 October 2021: 3.20%)		
		Corporate Bonds		
USD	10,611,000	Petroleos del Peru SA 4.750% 19/06/2032	7,795	0.11
USD	21,566,000	Petroleos del Peru SA 5.625% 19/06/2047	13,748	0.20
		Government Bonds		
USD	11,198,000	Peruvian Government International Bond 1.862% 01/12/2032	7,732	0.11
USD	10,762,000	Peruvian Government International Bond 2.392% 23/01/2026^	9,681	0.14
USD	21,262,000	Peruvian Government International Bond 2.780% 01/12/2060^	11,186	0.16
USD	40,365,000	Peruvian Government International Bond 2.783% 23/01/2031^	31,808	0.46
USD	24,004,000	Peruvian Government International Bond 3.000% 15/01/2034^	17,871	0.26
USD	10,360,000	Peruvian Government International Bond 3.230% 28/07/2121	5,451	0.08
USD	13,530,000	Peruvian Government International Bond 3.300% 11/03/2041^	9,106	0.13
USD	18,620,000	Peruvian Government International Bond 3.550% 10/03/2051^	12,159	0.17
USD	10,758,000	Peruvian Government International Bond 3.600% 15/01/2072^	6,310	0.09
USD	11,038,000	Peruvian Government International Bond 4.125% 25/08/2027^	10,354	0.15
USD	27,427,000	Peruvian Government International Bond 5.625% 18/11/2050^	25,041	0.36
USD	12,216,000	Peruvian Government International Bond 6.550% 14/03/2037	12,172	0.17
USD	16,728,000	Peruvian Government International Bond 7.350% 21/07/2025	17,353	0.25
USD	23,431,000	Peruvian Government International Bond 8.750% 21/11/2033^	27,616	0.40
		Total Peru	**225,383**	**3.24**
		Philippines (31 October 2021: 3.46%)		
		Corporate Bonds		
USD	11,266,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	11,606	0.17
		Government Bonds		
USD	12,025,000	Philippine Government International Bond 1.648% 10/06/2031^	8,945	0.13
USD	9,628,000	Philippine Government International Bond 2.457% 05/05/2030^	7,908	0.11
USD	14,036,000	Philippine Government International Bond 2.650% 10/12/2045	8,476	0.12
USD	13,052,000	Philippine Government International Bond 2.950% 05/05/2045	8,387	0.12
USD	19,201,000	Philippine Government International Bond 3.000% 01/02/2028^	17,283	0.25
USD	21,435,000	Philippine Government International Bond 3.200% 06/07/2046^	14,015	0.20
USD	18,863,000	Philippine Government International Bond 3.700% 01/03/2041^	14,055	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Philippines (31 October 2021: 3.46%) (cont)		
		Government Bonds (cont)		
USD	18,709,000	Philippine Government International Bond 3.700% 02/02/2042^	13,894	0.20
USD	14,300,000	Philippine Government International Bond 3.750% 14/01/2029^	13,140	0.19
USD	19,246,000	Philippine Government International Bond 3.950% 20/01/2040^	14,730	0.21
USD	14,100,000	Philippine Government International Bond 4.200% 21/01/2024^	13,840	0.20
USD	9,600,000	Philippine Government International Bond 4.200% 29/03/2047^	7,451	0.11
USD	13,039,000	Philippine Government International Bond 5.000% 13/01/2037^	11,802	0.17
USD	10,053,000	Philippine Government International Bond 5.500% 30/03/2026^	10,104	0.14
USD	9,706,000	Philippine Government International Bond 6.375% 15/01/2032^	9,998	0.14
USD	17,975,000	Philippine Government International Bond 6.375% 23/10/2034	18,426	0.26
USD	16,053,000	Philippine Government International Bond 7.750% 14/01/2031^	18,061	0.26
USD	18,899,000	Philippine Government International Bond 9.500% 02/02/2030^	22,681	0.33
USD	14,121,000	Philippine Government International Bond 10.625% 16/03/2025^	15,729	0.23
		Total Philippines	**260,531**	**3.74**
		Poland (31 October 2021: 0.84%)		
		Government Bonds		
USD	24,100,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	22,606	0.33
USD	25,632,000	Republic of Poland Government International Bond 4.000% 22/01/2024^	25,252	0.36
		Total Poland	**47,858**	**0.69**
		Qatar (31 October 2021: 4.29%)		
		Corporate Bonds		
USD	10,007,000	Qatar Energy 1.375% 12/09/2026^	8,787	0.13
USD	23,093,000	Qatar Energy 2.250% 12/07/2031	18,532	0.27
USD	23,800,000	Qatar Energy 3.125% 12/07/2041	16,822	0.24
USD	27,200,000	Qatar Energy 3.300% 12/07/2051	18,362	0.26
		Government Bonds		
USD	23,662,000	Qatar Government International Bond 3.250% 02/06/2026^	22,381	0.32
USD	12,701,000	Qatar Government International Bond 3.375% 14/03/2024^	12,458	0.18
USD	13,290,000	Qatar Government International Bond 3.400% 16/04/2025^	12,830	0.18
USD	19,900,000	Qatar Government International Bond 3.750% 16/04/2030^	18,506	0.27
		Qatar (31 October 2021: 4.29%) (cont)		
		Government Bonds (cont)		
USD	26,761,000	Qatar Government International Bond 4.000% 14/03/2029^	25,418	0.37
USD	33,891,000	Qatar Government International Bond 4.400% 16/04/2050^	28,468	0.41
USD	19,594,000	Qatar Government International Bond 4.500% 23/04/2028^	19,175	0.28
USD	12,907,000	Qatar Government International Bond 4.625% 02/06/2046^	11,366	0.16
USD	40,549,000	Qatar Government International Bond 4.817% 14/03/2049	36,097	0.52
USD	41,235,000	Qatar Government International Bond 5.103% 23/04/2048	38,290	0.55
USD	6,802,000	Qatar Government International Bond 5.750% 20/01/2042^	6,929	0.10
USD	6,657,000	Qatar Government International Bond 6.400% 20/01/2040^	7,249	0.10
USD	9,898,000	Qatar Government International Bond 9.750% 15/06/2030^	12,788	0.18
		Total Qatar	**314,458**	**4.52**
		Romania (31 October 2021: 1.22%)		
		Government Bonds		
USD	18,274,000	Romanian Government International Bond 3.000% 27/02/2027	15,656	0.23
USD	18,170,000	Romanian Government International Bond 3.000% 14/02/2031^	13,405	0.19
USD	14,492,000	Romanian Government International Bond 3.625% 27/03/2032^	10,654	0.15
USD	27,852,000	Romanian Government International Bond 4.000% 14/02/2051	16,246	0.24
USD	16,930,000	Romanian Government International Bond 5.125% 15/06/2048^	11,812	0.17
USD	13,900,000	Romanian Government International Bond 5.250% 25/11/2027^	12,725	0.18
USD	14,250,000	Romanian Government International Bond 6.000% 25/05/2034	12,004	0.17
USD	14,101,000	Romanian Government International Bond 6.125% 22/01/2044^	11,275	0.16
		Total Romania	**103,777**	**1.49**
		Russian Federation (31 October 2021: 3.55%)		
		Saudi Arabia (31 October 2021: 3.95%)		
		Government Bonds		
USD	15,412,000	Saudi Government International Bond 2.250% 02/02/2033^	11,835	0.17
USD	7,075,000	Saudi Government International Bond 2.500% 03/02/2027^	6,396	0.09
USD	5,653,000	Saudi Government International Bond 2.750% 03/02/2032^	4,647	0.07
USD	13,890,000	Saudi Government International Bond 2.900% 22/10/2025^	13,088	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Saudi Arabia (31 October 2021: 3.95%) (cont)		
		Government Bonds (cont)		
USD	29,611,000	Saudi Government International Bond 3.250% 26/10/2026	27,817	0.40
USD	8,375,000	Saudi Government International Bond 3.250% 22/10/2030^	7,325	0.10
USD	6,600,000	Saudi Government International Bond 3.250% 17/11/2051^	4,242	0.06
USD	12,845,000	Saudi Government International Bond 3.450% 02/02/2061^	8,211	0.12
USD	27,728,000	Saudi Government International Bond 3.625% 04/03/2028^	25,804	0.37
USD	15,400,000	Saudi Government International Bond 3.750% 21/01/2055^	10,694	0.15
USD	24,818,000	Saudi Government International Bond 4.000% 17/04/2025	24,213	0.35
USD	22,189,000	Saudi Government International Bond 4.375% 16/04/2029	21,181	0.30
USD	16,689,000	Saudi Government International Bond 4.500% 17/04/2030	15,966	0.23
USD	36,577,000	Saudi Government International Bond 4.500% 26/10/2046	29,049	0.42
USD	16,556,000	Saudi Government International Bond 4.500% 22/04/2060^	12,974	0.18
USD	24,944,000	Saudi Government International Bond 4.625% 04/10/2047	20,027	0.29
USD	19,825,000	Saudi Government International Bond 5.000% 17/04/2049	16,835	0.24
USD	19,410,000	Saudi Government International Bond 5.250% 16/01/2050^	17,168	0.25
USD	10,825,000	Saudi Government International Bond 5.500% 25/10/2032^	10,977	0.16
		Total Saudi Arabia	**288,449**	**4.14**
		Senegal (31 October 2021: 0.31%)		
		Government Bonds		
USD	15,151,000	Senegal Government International Bond 6.250% 23/05/2033^	11,323	0.16
USD	14,132,000	Senegal Government International Bond 6.750% 13/03/2048	8,959	0.13
		Total Senegal	**20,282**	**0.29**
		Serbia (31 October 2021: 0.16%)		
		Government Bonds		
USD	16,425,000	Serbia International Bond 2.125% 01/12/2030^	11,331	0.16
		Total Serbia	**11,331**	**0.16**
		South Africa (31 October 2021: 2.79%)		
		Corporate Bonds		
USD	12,037,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	10,796	0.16
USD	14,985,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	13,986	0.20
		South Africa (31 October 2021: 2.79%) (cont)		
		Government Bonds		
USD	24,277,000	Republic of South Africa Government International Bond 4.300% 12/10/2028^	20,701	0.30
USD	16,875,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	16,588	0.24
USD	12,119,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	10,983	0.16
USD	24,131,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	20,463	0.29
USD	14,916,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	13,996	0.20
USD	11,369,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	7,136	0.10
USD	11,630,000	Republic of South Africa Government International Bond 5.375% 24/07/2044^	7,751	0.11
USD	17,974,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	11,930	0.17
USD	36,102,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	23,918	0.34
USD	24,269,000	Republic of South Africa Government International Bond 5.875% 16/09/2025^	24,008	0.34
USD	17,087,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	15,157	0.22
USD	16,175,000	Republic of South Africa Government International Bond 5.875% 20/04/2032^	13,809	0.20
USD	19,500,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	15,161	0.22
		Total South Africa	**226,383**	**3.25**
		Sri Lanka (31 October 2021: 0.94%)		
		Government Bonds		
USD	21,029,000	Sri Lanka Government International Bond 6.200% 11/05/2027	4,471	0.06
USD	17,169,000	Sri Lanka Government International Bond 6.750% 18/04/2028	3,775	0.05
USD	13,472,000	Sri Lanka Government International Bond 6.825% 18/07/2026	3,038	0.04
USD	13,776,000	Sri Lanka Government International Bond 6.850% 14/03/2024	3,093	0.05
USD	20,695,000	Sri Lanka Government International Bond 6.850% 03/11/2025	4,615	0.07
USD	20,666,000	Sri Lanka Government International Bond 7.550% 28/03/2030	4,512	0.07
USD	19,136,000	Sri Lanka Government International Bond 7.850% 14/03/2029	4,148	0.06
		Total Sri Lanka	**27,652**	**0.40**
		Trinidad And Tobago (31 October 2021: 0.15%)		
		Government Bonds		
USD	13,725,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026^	13,196	0.19
		Total Trinidad And Tobago	**13,196**	**0.19**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		Tunisia (31 October 2021: 0.12%)		
		Government Bonds		
USD	13,814,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025^	8,658	0.12
		Total Tunisia	**8,658**	**0.12**
		Turkey (31 October 2021: 3.96%)		
		Government Bonds		
USD	5,150,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024^	4,757	0.07
USD	13,975,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026^	12,331	0.18
USD	16,425,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027^	15,171	0.22
USD	14,150,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	14,324	0.21
USD	10,995,000	Turkey Government International Bond 4.250% 13/03/2025	9,937	0.14
USD	8,163,000	Turkey Government International Bond 4.250% 14/04/2026	6,928	0.10
USD	9,685,000	Turkey Government International Bond 4.750% 26/01/2026	8,474	0.12
USD	16,761,000	Turkey Government International Bond 4.875% 09/10/2026	14,226	0.20
USD	16,695,000	Turkey Government International Bond 4.875% 16/04/2043	9,767	0.14
USD	11,398,000	Turkey Government International Bond 5.125% 17/02/2028	9,204	0.13
USD	11,037,000	Turkey Government International Bond 5.250% 13/03/2030	8,209	0.12
USD	13,813,000	Turkey Government International Bond 5.600% 14/11/2024	13,191	0.19
USD	13,007,000	Turkey Government International Bond 5.750% 22/03/2024	12,763	0.18
USD	19,545,000	Turkey Government International Bond 5.750% 11/05/2047	12,020	0.17
USD	9,975,000	Turkey Government International Bond 5.875% 26/06/2031	7,494	0.11
USD	12,776,000	Turkey Government International Bond 5.950% 15/01/2031	9,758	0.14
USD	17,830,000	Turkey Government International Bond 6.000% 25/03/2027	15,490	0.22
USD	16,769,000	Turkey Government International Bond 6.000% 14/01/2041	10,774	0.16
USD	15,478,000	Turkey Government International Bond 6.125% 24/10/2028	12,866	0.19
USD	12,314,000	Turkey Government International Bond 6.350% 10/08/2024^	12,028	0.17
USD	13,675,000	Turkey Government International Bond 6.375% 14/10/2025	12,666	0.18
USD	8,198,000	Turkey Government International Bond 6.500% 20/09/2033^	6,149	0.09
USD	16,826,000	Turkey Government International Bond 6.625% 17/02/2045	11,421	0.16
		Turkey (31 October 2021: 3.96%) (cont)		
		Government Bonds (cont)		
USD	11,123,000	Turkey Government International Bond 6.750% 30/05/2040^	7,967	0.12
USD	15,246,000	Turkey Government International Bond 6.875% 17/03/2036	11,434	0.16
USD	9,955,000	Turkey Government International Bond 7.250% 23/12/2023^	10,042	0.14
USD	5,579,000	Turkey Government International Bond 7.250% 05/03/2038^	4,393	0.06
USD	17,883,000	Turkey Government International Bond 7.375% 05/02/2025^	17,503	0.25
USD	16,982,000	Turkey Government International Bond 7.625% 26/04/2029	14,965	0.22
USD	8,131,000	Turkey Government International Bond 8.000% 14/02/2034^	7,115	0.10
USD	10,875,000	Turkey Government International Bond 8.600% 24/09/2027^	10,426	0.15
USD	8,049,000	Turkey Government International Bond 11.875% 15/01/2030^	8,834	0.13
		Total Turkey	**342,627**	**4.92**
		Ukraine (31 October 2021: 2.32%)		
		Government Bonds		
USD	24,200,000	Ukraine Government International Bond 6.876% 21/05/2031	3,506	0.05
USD	35,950,000	Ukraine Government International Bond 7.253% 15/03/2035	5,366	0.08
USD	41,322,000	Ukraine Government International Bond 7.375% 25/09/2034	6,193	0.09
USD	18,957,000	Ukraine Government International Bond 7.750% 01/09/2025	3,973	0.06
USD	18,407,000	Ukraine Government International Bond 7.750% 01/09/2026	3,035	0.04
USD	18,493,000	Ukraine Government International Bond 7.750% 01/09/2027	3,072	0.04
USD	18,424,000	Ukraine Government International Bond 7.750% 01/09/2028	3,270	0.05
USD	18,316,000	Ukraine Government International Bond 7.750% 01/09/2029	3,203	0.04
USD	22,210,000	Ukraine Government International Bond 9.750% 01/11/2030	4,071	0.06
		Total Ukraine	**35,689**	**0.51**
		United Arab Emirates (31 October 2021: 3.76%)		
		Corporate Bonds		
USD	12,525,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	10,719	0.15
USD	7,178,000	DP World Plc 5.625% 25/09/2048	5,886	0.08
USD	9,850,000	DP World Plc 6.850% 02/07/2037^	9,420	0.14
USD	5,450,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	5,156	0.07
USD	5,760,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	5,253	0.08
USD	5,550,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	4,776	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.87%) (cont)		
		United Arab Emirates (31 October 2021: 3.76%) (cont)		
		Corporate Bonds (cont)		
USD	5,608,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030^	4,701	0.07
USD	5,300,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032^	4,472	0.06
USD	5,825,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	4,110	0.06
USD	8,355,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	6,129	0.09
USD	11,628,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050^	8,930	0.13
USD	6,225,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033^	6,188	0.09
		Government Bonds		
USD	10,600,000	Abu Dhabi Government International Bond 1.625% 02/06/2028^	8,972	0.13
USD	8,175,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	6,429	0.09
USD	9,725,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	7,663	0.11
USD	15,907,000	Abu Dhabi Government International Bond 2.125% 30/09/2024^	15,135	0.22
USD	16,750,000	Abu Dhabi Government International Bond 2.500% 16/04/2025^	15,931	0.23
USD	16,800,000	Abu Dhabi Government International Bond 2.500% 30/09/2029^	14,562	0.21
USD	8,565,000	Abu Dhabi Government International Bond 2.700% 02/09/2070^	4,817	0.07
USD	6,543,000	Abu Dhabi Government International Bond 3.000% 15/09/2051^	4,226	0.06
USD	13,977,000	Abu Dhabi Government International Bond 3.125% 03/05/2026^	13,228	0.19
USD	22,541,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	20,989	0.30
USD	16,966,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	15,214	0.22
USD	22,695,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	15,245	0.22
USD	22,873,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	17,702	0.25
USD	16,963,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	13,733	0.20
USD	7,027,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050^	4,567	0.07
USD	5,625,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	4,687	0.07
USD	5,800,000	Finance Department Government of Sharjah 4.000% 28/07/2050	3,349	0.05
USD	5,525,000	UAE International Government Bond 2.000% 19/10/2031^	4,380	0.06
USD	5,950,000	UAE International Government Bond 2.875% 19/10/2041^	4,192	0.06
USD	11,050,000	UAE International Government Bond 3.250% 19/10/2061^	7,250	0.10
USD	9,550,000	UAE International Government Bond 4.050% 07/07/2032^	8,877	0.13
		United Arab Emirates (31 October 2021: 3.76%) (cont)		
		Government Bonds (cont)		
USD	7,275,000	UAE International Government Bond 4.951% 07/07/2052^	6,602	0.09
		Total United Arab Emirates	**293,490**	**4.22**
		Uruguay (31 October 2021: 2.20%)		
		Government Bonds		
USD	20,031,821	Uruguay Government International Bond 4.375% 27/10/2027^	19,735	0.28
USD	32,042,246	Uruguay Government International Bond 4.375% 23/01/2031^	30,496	0.44
USD	35,937,005	Uruguay Government International Bond 4.975% 20/04/2055	31,242	0.45
USD	54,758,766	Uruguay Government International Bond 5.100% 18/06/2050	49,002	0.71
USD	11,650,000	Uruguay Government International Bond 5.750% 28/10/2034	11,860	0.17
USD	14,384,548	Uruguay Government International Bond 7.625% 21/03/2036	16,936	0.24
		Total Uruguay	**159,271**	**2.29**
		Venezuela (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027*	424	0.01
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037*	216	0.00
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024*	581	0.01
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026*	434	0.01
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021*/○	273	0.00
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035*	177	0.00
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022*/○	306	0.00
		Total Venezuela	**2,411**	**0.03**
		Vietnam (31 October 2021: 0.16%)		
		Government Bonds		
USD	14,059,000	Vietnam Government International Bond 4.800% 19/11/2024	13,477	0.19
		Total Vietnam	**13,477**	**0.19**
		Zambia (31 October 2021: 0.26%)		
		Government Bonds		
USD	14,107,000	Zambia Government International Bond 8.500% 14/04/2024	5,431	0.08
USD	17,488,000	Zambia Government International Bond 8.970% 30/07/2027	6,471	0.09
		Total Zambia	**11,902**	**0.17**
		Total bonds	**6,838,509**	**98.23**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.07%)							
Forward currency contracts[Ø] (31 October 2021: 0.07%)							
CHF	107,732,382	USD	109,702,345	109,702,346	02/11/2022	(2,051)	(0.03)
CHF	189,866	USD	189,007	189,007	02/11/2022	1	0.00
EUR	170,538,065	USD	167,422,666	167,422,666	02/11/2022	1,129	0.02
EUR	5,194,562	USD	5,194,022	5,194,022	02/11/2022	(60)	0.00
GBP	138,161,851	USD	154,370,029	154,370,029	02/11/2022	4,702	0.06
GBP	3,943,007	USD	4,567,079	4,567,079	02/11/2022	(27)	0.00
MXN	1,914,100,871	USD	94,720,743	94,720,743	03/11/2022	1,712	0.02
USD	5,970,857	CHF	5,914,303	5,970,857	02/11/2022	62	0.00
USD	8,356,389	EUR	8,515,577	8,356,388	02/11/2022	(60)	0.00
USD	4,343,054	EUR	4,391,750	4,343,054	02/11/2022	2	0.00
USD	10,138,525	GBP	9,005,062	10,138,525	02/11/2022	(230)	0.00
USD	10,342,764	MXN	207,635,978	10,342,763	03/11/2022	(118)	0.00
				Total unrealised gains on forward currency contracts		**7,608**	**0.10**
				Total unrealised losses on forward currency contracts		**(2,546)**	**(0.03)**
				Net unrealised gains on forward currency contracts		**5,062**	**0.07**
				Total financial derivative instruments		**5,062**	**0.07**

	Fair Value USD'000	% of net asset value
Total value of investments	**6,843,571**	**98.30**
Cash[†]	**72,281**	**1.04**
Other net assets	**45,793**	**0.66**
Net asset value attributable to redeemable shareholders at the end of the financial year	**6,961,645**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
[°]Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,595,467	93.08
Transferable securities traded on another regulated market	235,076	3.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7,966	0.11
Over-the-counter financial derivative instruments	7,608	0.11
Other assets	239,169	3.38
Total current assets	**7,085,286**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.62%)		
		Bonds (31 October 2021: 98.62%)		
		Argentina (31 October 2021: 1.72%)		
		Government Bonds		
USD	31,303,620	Argentine Republic Government International Bond 0.500% 09/07/2030	6,559	0.37
USD	5,007,837	Argentine Republic Government International Bond 1.000% 09/07/2029	1,024	0.06
USD	40,312,748	Argentine Republic Government International Bond 1.500% 09/07/2035	7,982	0.46
USD	4,075,000	Argentine Republic Government International Bond 1.500% 09/07/2046	822	0.05
USD	20,582,455	Argentine Republic Government International Bond 3.500% 09/07/2041	4,888	0.28
USD	22,195,807	Argentine Republic Government International Bond 3.875% 09/01/2038	5,706	0.32
		Total Argentina	**26,981**	**1.54**
		Armenia (31 October 2021: 0.26%)		
		Government Bonds		
USD	2,600,000	Republic of Armenia International Bond 3.600% 02/02/2031	1,775	0.10
USD	1,770,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,275	0.07
USD	1,850,000	Republic of Armenia International Bond 7.150% 26/03/2025	1,811	0.11
		Total Armenia	**4,861**	**0.28**
		Azerbaijan (31 October 2021: 0.49%)		
		Corporate Bonds		
USD	5,297,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	5,203	0.30
USD	1,650,000	State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030	1,603	0.09
		Government Bonds		
USD	3,795,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	3,045	0.18
USD	3,645,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024^	3,555	0.20
		Total Azerbaijan	**13,406**	**0.77**
		Bahrain (31 October 2021: 1.88%)		
		Government Bonds		
USD	1,425,000	Bahrain Government International Bond 4.250% 25/01/2028	1,243	0.07
USD	2,890,000	Bahrain Government International Bond 5.250% 25/01/2033	2,264	0.13
USD	2,950,000	Bahrain Government International Bond 5.450% 16/09/2032	2,377	0.14
USD	2,725,000	Bahrain Government International Bond 5.625% 30/09/2031^	2,272	0.13
		Bahrain (31 October 2021: 1.88%) (cont)		
		Government Bonds (cont)		
USD	3,000,000	Bahrain Government International Bond 5.625% 18/05/2034	2,364	0.13
USD	3,675,000	Bahrain Government International Bond 6.000% 19/09/2044	2,572	0.15
USD	1,584,000	Bahrain Government International Bond 6.125% 01/08/2023	1,585	0.09
USD	1,350,000	Bahrain Government International Bond 6.250% 25/01/2051	950	0.05
USD	3,850,000	Bahrain Government International Bond 6.750% 20/09/2029	3,617	0.21
USD	3,175,000	Bahrain Government International Bond 7.000% 26/01/2026^	3,167	0.18
USD	4,510,000	Bahrain Government International Bond 7.000% 12/10/2028	4,318	0.25
USD	2,750,000	Bahrain Government International Bond 7.375% 14/05/2030	2,617	0.15
USD	2,650,000	Bahrain Government International Bond 7.500% 20/09/2047^	2,114	0.12
USD	3,250,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024^	3,239	0.19
USD	2,550,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	2,506	0.14
USD	2,975,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	3,047	0.17
USD	2,150,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	1,846	0.11
USD	3,050,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	2,809	0.16
USD	2,925,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	2,761	0.16
USD	3,275,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	3,288	0.19
		Total Bahrain	**50,956**	**2.92**
		Barbados (31 October 2021: 0.11%)		
		Government Bonds		
USD	2,875,000	Barbados Government International Bond 6.500% 01/10/2029	2,650	0.15
		Total Barbados	**2,650**	**0.15**
		Belarus (31 October 2021: 0.53%)		
		Belize (31 October 2021: 0.05%)		
		Bolivia (31 October 2021: 0.25%)		
		Government Bonds		
USD	3,650,000	Bolivian Government International Bond 4.500% 20/03/2028^	2,855	0.16
USD	3,100,000	Bolivian Government International Bond 7.500% 02/03/2030	2,716	0.16
		Total Bolivia	**5,571**	**0.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Brazil (31 October 2021: 3.12%)		
		Government Bonds		
USD	3,900,000	Brazilian Government International Bond 2.875% 06/06/2025	3,660	0.21
USD	3,175,000	Brazilian Government International Bond 3.750% 12/09/2031	2,610	0.15
USD	7,125,000	Brazilian Government International Bond 3.875% 12/06/2030	5,984	0.34
USD	8,825,000	Brazilian Government International Bond 4.250% 07/01/2025	8,579	0.49
USD	4,050,000	Brazilian Government International Bond 4.500% 30/05/2029	3,624	0.21
USD	5,950,000	Brazilian Government International Bond 4.625% 13/01/2028	5,576	0.32
USD	8,375,000	Brazilian Government International Bond 4.750% 14/01/2050	5,597	0.32
USD	6,800,000	Brazilian Government International Bond 5.000% 27/01/2045	4,885	0.28
USD	4,475,000	Brazilian Government International Bond 5.625% 07/01/2041	3,592	0.21
USD	5,625,000	Brazilian Government International Bond 5.625% 21/02/2047	4,260	0.24
USD	4,400,000	Brazilian Government International Bond 6.000% 07/04/2026	4,498	0.26
USD	3,250,000	Brazilian Government International Bond 7.125% 20/01/2037	3,237	0.18
USD	2,720,000	Brazilian Government International Bond 8.250% 20/01/2034	2,936	0.17
USD	1,275,000	Brazilian Government International Bond 8.750% 04/02/2025	1,357	0.08
USD	1,925,000	Brazilian Government International Bond 8.875% 15/04/2024	2,028	0.12
USD	1,825,000	Brazilian Government International Bond 10.125% 15/05/2027	2,119	0.12
		Total Brazil	**64,542**	**3.70**
		British Virgin Islands (31 October 2021: 0.41%)		
		Corporate Bonds		
USD	500,000	JIC Zhixin Ltd 2.125% 27/08/2030	397	0.02
USD	800,000	Rongshi International Finance Ltd 3.250% 21/05/2024	777	0.04
USD	650,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	548	0.03
USD	550,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	484	0.03
USD	500,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	431	0.03
USD	500,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031^	349	0.02
USD	200,000	Sinochem Offshore Capital Co Ltd 3.000%#	194	0.01
USD	350,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	321	0.02
USD	400,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	366	0.02
		Total British Virgin Islands	**3,867**	**0.22**
		Canada (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	1,475,000	Petronas Energy Canada Ltd 2.112% 23/03/2028^	1,262	0.07
		Total Canada	**1,262**	**0.07**
		Cayman Islands (31 October 2021: 1.78%)		
		Corporate Bonds		
USD	1,170,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	1,122	0.06
USD	625,000	DP World Crescent Ltd 3.749% 30/01/2030	548	0.03
USD	1,350,000	DP World Crescent Ltd 3.875% 18/07/2029	1,199	0.07
USD	1,100,000	DP World Crescent Ltd 4.848% 26/09/2028	1,040	0.06
USD	1,775,000	DP World Salaam 6.000%#	1,717	0.10
USD	950,000	Gaci First Investment Co 5.000% 13/10/2027	933	0.05
USD	800,000	Gaci First Investment Co 5.250% 13/10/2032	781	0.05
USD	700,000	Gaci First Investment Co 5.375% 13/10/2122	582	0.03
USD	850,000	ICD Funding Ltd 3.223% 28/04/2026	764	0.04
USD	850,000	ICD Funding Ltd 4.625% 21/05/2024	825	0.05
USD	1,750,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	1,657	0.10
USD	2,050,000	Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	2,035	0.12
USD	1,200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	1,101	0.06
		Government Bonds		
USD	2,725,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,200	0.13
USD	3,350,000	KSA Sukuk Ltd 2.969% 29/10/2029	2,924	0.17
USD	6,300,000	KSA Sukuk Ltd 3.628% 20/04/2027^	5,941	0.34
USD	2,250,000	KSA Sukuk Ltd 4.303% 19/01/2029^	2,152	0.12
USD	1,200,000	KSA Sukuk Ltd 5.268% 25/10/2028	1,207	0.07
USD	1,675,000	RAK Capital 3.094% 31/03/2025	1,595	0.09
USD	1,300,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	1,240	0.07
USD	1,400,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,196	0.07
USD	1,025,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031^	805	0.05
USD	1,400,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,146	0.06
USD	1,425,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,292	0.07
USD	1,300,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	1,093	0.06
USD	1,940,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028^	1,708	0.10
		Total Cayman Islands	**38,803**	**2.22**
		Chile (31 October 2021: 3.63%)		
		Corporate Bonds		
USD	1,200,000	Banco del Estado de Chile 2.704% 09/01/2025	1,114	0.06
USD	1,300,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029^	1,077	0.06
USD	1,317,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030^	1,095	0.06
USD	325,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051^	191	0.01
USD	1,350,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027^	1,226	0.07
USD	3,175,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050^	2,037	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Chile (31 October 2021: 3.63%) (cont)		
		Corporate Bonds (cont)		
USD	1,050,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031^	886	0.05
USD	1,125,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	826	0.05
USD	1,475,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	1,078	0.06
USD	1,638,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047^	1,221	0.07
USD	1,350,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,095	0.06
USD	500,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	468	0.03
USD	1,250,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,103	0.06
USD	600,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036^	575	0.03
USD	1,000,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030^	862	0.05
USD	900,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	517	0.03
USD	2,000,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050^	1,481	0.08
USD	600,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047^	452	0.03
USD	575,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	446	0.03
USD	650,000	Empresa Nacional del Petroleo 3.750% 05/08/2026^	576	0.03
USD	650,000	Empresa Nacional del Petroleo 4.375% 30/10/2024^	626	0.04
USD	700,000	Empresa Nacional del Petroleo 4.500% 14/09/2047^	444	0.03
USD	850,000	Empresa Nacional del Petroleo 5.250% 06/11/2029^	776	0.04
		Government Bonds		
USD	3,575,000	Chile Government International Bond 2.450% 31/01/2031^	2,853	0.16
USD	4,450,000	Chile Government International Bond 2.550% 27/01/2032	3,487	0.20
USD	5,200,000	Chile Government International Bond 2.550% 27/07/2033	3,866	0.22
USD	3,475,000	Chile Government International Bond 2.750% 31/01/2027	3,119	0.18
USD	6,675,000	Chile Government International Bond 3.100% 07/05/2041	4,399	0.25
USD	4,550,000	Chile Government International Bond 3.100% 22/01/2061	2,538	0.15
USD	2,075,000	Chile Government International Bond 3.125% 21/01/2026	1,931	0.11
USD	4,875,000	Chile Government International Bond 3.240% 06/02/2028	4,373	0.25
USD	2,400,000	Chile Government International Bond 3.250% 21/09/2071	1,320	0.08
USD	3,675,000	Chile Government International Bond 3.500% 31/01/2034	2,960	0.17
USD	6,952,000	Chile Government International Bond 3.500% 25/01/2050	4,567	0.26
USD	3,600,000	Chile Government International Bond 3.500% 15/04/2053^	2,300	0.13
		Chile (31 October 2021: 3.63%) (cont)		
		Government Bonds (cont)		
USD	3,150,000	Chile Government International Bond 3.860% 21/06/2047	2,242	0.13
USD	2,425,000	Chile Government International Bond 4.000% 31/01/2052	1,712	0.10
USD	4,995,000	Chile Government International Bond 4.340% 07/03/2042	3,849	0.22
		Total Chile	**65,688**	**3.76**
		Colombia (31 October 2021: 3.14%)		
		Government Bonds		
USD	3,450,000	Colombia Government International Bond 3.000% 30/01/2030	2,439	0.14
USD	6,350,000	Colombia Government International Bond 3.125% 15/04/2031	4,355	0.25
USD	5,100,000	Colombia Government International Bond 3.250% 22/04/2032	3,384	0.19
USD	4,325,000	Colombia Government International Bond 3.875% 25/04/2027	3,601	0.21
USD	3,475,000	Colombia Government International Bond 3.875% 15/02/2061	1,755	0.10
USD	4,300,000	Colombia Government International Bond 4.000% 26/02/2024	4,118	0.24
USD	1,875,000	Colombia Government International Bond 4.125% 22/02/2042	1,047	0.06
USD	2,450,000	Colombia Government International Bond 4.125% 15/05/2051	1,296	0.07
USD	3,650,000	Colombia Government International Bond 4.500% 28/01/2026	3,277	0.19
USD	4,950,000	Colombia Government International Bond 4.500% 15/03/2029	3,993	0.23
USD	10,525,000	Colombia Government International Bond 5.000% 15/06/2045	6,386	0.36
USD	6,800,000	Colombia Government International Bond 5.200% 15/05/2049	4,130	0.24
USD	6,025,000	Colombia Government International Bond 5.625% 26/02/2044	3,895	0.22
USD	6,250,000	Colombia Government International Bond 6.125% 18/01/2041	4,466	0.26
USD	3,400,000	Colombia Government International Bond 7.375% 18/09/2037	2,861	0.16
USD	1,525,000	Colombia Government International Bond 8.125% 21/05/2024	1,528	0.09
		Total Colombia	**52,531**	**3.01**
		Costa Rica (31 October 2021: 1.17%)		
		Corporate Bonds		
USD	1,600,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043^	1,082	0.06
		Government Bonds		
USD	2,250,000	Costa Rica Government International Bond 4.375% 30/04/2025^	2,161	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Costa Rica (31 October 2021: 1.17%) (cont)		
		Government Bonds (cont)		
USD	2,300,000	Costa Rica Government International Bond 5.625% 30/04/2043	1,672	0.10
USD	5,750,000	Costa Rica Government International Bond 6.125% 19/02/2031^	5,329	0.31
USD	5,050,000	Costa Rica Government International Bond 7.000% 04/04/2044^	4,271	0.24
USD	6,025,000	Costa Rica Government International Bond 7.158% 12/03/2045^	5,194	0.30
		Total Costa Rica	**19,709**	**1.13**
		Croatia (31 October 2021: 0.86%)		
		Government Bonds		
USD	10,550,000	Croatia Government International Bond 6.000% 26/01/2024	10,612	0.61
		Total Croatia	**10,612**	**0.61**
		Dominican Republic (31 October 2021: 3.00%)		
		Government Bonds		
USD	5,875,000	Dominican Republic International Bond 4.500% 30/01/2030^	4,690	0.27
USD	8,275,000	Dominican Republic International Bond 4.875% 23/09/2032	6,347	0.36
USD	4,301,000	Dominican Republic International Bond 5.300% 21/01/2041	2,950	0.17
USD	3,612,000	Dominican Republic International Bond 5.500% 27/01/2025^	3,526	0.20
USD	5,050,000	Dominican Republic International Bond 5.500% 22/02/2029^	4,390	0.25
USD	8,950,000	Dominican Republic International Bond 5.875% 30/01/2060	5,996	0.34
USD	4,850,000	Dominican Republic International Bond 5.950% 25/01/2027^	4,516	0.26
USD	3,500,000	Dominican Republic International Bond 6.000% 19/07/2028^	3,184	0.18
USD	4,975,000	Dominican Republic International Bond 6.000% 22/02/2033^	4,146	0.24
USD	4,225,000	Dominican Republic International Bond 6.400% 05/06/2049	3,026	0.17
USD	2,955,000	Dominican Republic International Bond 6.500% 15/02/2048	2,147	0.12
USD	5,575,000	Dominican Republic International Bond 6.850% 27/01/2045^	4,283	0.25
USD	4,225,000	Dominican Republic International Bond 6.875% 29/01/2026^	4,139	0.24
USD	4,075,000	Dominican Republic International Bond 7.450% 30/04/2044^	3,400	0.20
		Total Dominican Republic	**56,740**	**3.25**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ecuador (31 October 2021: 1.72%)		
		Government Bonds		
USD	3,803,893	Ecuador Government International Bond 0.000% 31/07/2030	1,169	0.07
USD	12,268,336	Ecuador Government International Bond 1.500% 31/07/2040	3,978	0.23
USD	30,266,559	Ecuador Government International Bond 2.500% 31/07/2035	10,998	0.63
USD	13,333,552	Ecuador Government International Bond 5.500% 31/07/2030	7,066	0.40
		Total Ecuador	**23,211**	**1.33**
		Egypt (31 October 2021: 1.97%)		
		Government Bonds		
USD	1,300,000	Egypt Government International Bond 3.875% 16/02/2026	980	0.06
USD	600,000	Egypt Government International Bond 4.550% 20/11/2023	580	0.03
USD	1,950,000	Egypt Government International Bond 5.250% 06/10/2025	1,618	0.09
USD	2,225,000	Egypt Government International Bond 5.750% 29/05/2024^	2,094	0.12
USD	2,175,000	Egypt Government International Bond 5.800% 30/09/2027	1,579	0.09
USD	2,450,000	Egypt Government International Bond 5.875% 11/06/2025^	2,104	0.12
USD	2,750,000	Egypt Government International Bond 5.875% 16/02/2031	1,686	0.10
USD	1,125,000	Egypt Government International Bond 6.201% 01/03/2024^	1,074	0.06
USD	2,075,000	Egypt Government International Bond 6.588% 21/02/2028^	1,484	0.09
USD	800,000	Egypt Government International Bond 6.875% 30/04/2040^	458	0.03
USD	1,650,000	Egypt Government International Bond 7.053% 15/01/2032	1,042	0.06
USD	2,100,000	Egypt Government International Bond 7.300% 30/09/2033	1,305	0.07
USD	3,650,000	Egypt Government International Bond 7.500% 31/01/2027^	2,934	0.17
USD	2,600,000	Egypt Government International Bond 7.500% 16/02/2061	1,469	0.08
USD	3,025,000	Egypt Government International Bond 7.600% 01/03/2029	2,163	0.12
USD	3,125,000	Egypt Government International Bond 7.625% 29/05/2032	1,997	0.11
USD	2,450,000	Egypt Government International Bond 7.903% 21/02/2048	1,369	0.08
USD	650,000	Egypt Government International Bond 8.150% 20/11/2059	374	0.02
USD	4,350,000	Egypt Government International Bond 8.500% 31/01/2047	2,562	0.15
USD	2,650,000	Egypt Government International Bond 8.700% 01/03/2049	1,567	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Egypt (31 October 2021: 1.97%) (cont)		
		Government Bonds (cont)		
USD	1,200,000	Egypt Government International Bond 8.750% 30/09/2051	710	0.04
USD	3,450,000	Egypt Government International Bond 8.875% 29/05/2050	2,044	0.12
		Total Egypt	**33,193**	**1.90**
		El Salvador (31 October 2021: 0.84%)		
		Government Bonds		
USD	3,137,000	El Salvador Government International Bond 6.375% 18/01/2027	1,217	0.07
USD	3,990,000	El Salvador Government International Bond 7.125% 20/01/2050	1,339	0.08
USD	2,225,000	El Salvador Government International Bond 7.625% 01/02/2041	758	0.04
USD	3,500,000	El Salvador Government International Bond 7.650% 15/06/2035	1,246	0.07
USD	1,830,000	El Salvador Government International Bond 8.250% 10/04/2032	723	0.04
USD	2,275,000	El Salvador Government International Bond 8.625% 28/02/2029	906	0.05
USD	3,625,000	El Salvador Government International Bond 9.500% 15/07/2052	1,359	0.08
		Total El Salvador	**7,548**	**0.43**
		Gabon (31 October 2021: 0.27%)		
		Government Bonds		
USD	3,875,000	Gabon Government International Bond 6.625% 06/02/2031	2,707	0.15
USD	2,330,000	Gabon Government International Bond 6.950% 16/06/2025	2,091	0.12
USD	2,775,000	Gabon Government International Bond 7.000% 24/11/2031	1,936	0.11
		Total Gabon	**6,734**	**0.38**
		Georgia (31 October 2021: 0.11%)		
		Corporate Bonds		
USD	2,125,000	Georgian Railway JSC 4.000% 17/06/2028	1,602	0.09
		Government Bonds		
USD	2,225,000	Georgia Government International Bond 2.750% 22/04/2026	1,864	0.11
		Total Georgia	**3,466**	**0.20**
		Ghana (31 October 2021: 2.34%)		
		Government Bonds		
USD	1,850,000	Ghana Government International Bond 0.000% 07/04/2025	520	0.03
USD	4,200,000	Ghana Government International Bond 6.375% 11/02/2027	1,260	0.07
USD	3,825,000	Ghana Government International Bond 7.625% 16/05/2029	1,052	0.06
		Ghana (31 October 2021: 2.34%) (cont)		
		Government Bonds (cont)		
USD	3,525,000	Ghana Government International Bond 7.750% 07/04/2029	1,005	0.06
USD	2,625,000	Ghana Government International Bond 7.875% 26/03/2027^	788	0.04
USD	3,386,000	Ghana Government International Bond 7.875% 11/02/2035	948	0.05
USD	3,675,000	Ghana Government International Bond 8.125% 18/01/2026	1,337	0.08
USD	4,750,000	Ghana Government International Bond 8.125% 26/03/2032	1,331	0.08
USD	3,775,000	Ghana Government International Bond 8.625% 07/04/2034	1,062	0.06
USD	3,380,000	Ghana Government International Bond 8.627% 16/06/2049	923	0.05
USD	2,800,000	Ghana Government International Bond 8.750% 11/03/2061	787	0.04
USD	1,775,000	Ghana Government International Bond 8.875% 07/05/2042	484	0.03
USD	3,639,000	Ghana Government International Bond 8.950% 26/03/2051	1,032	0.06
USD	3,424,000	Ghana Government International Bond 10.750% 14/10/2030	2,208	0.13
		Total Ghana	**14,737**	**0.84**
		Guatemala (31 October 2021: 0.60%)		
		Government Bonds		
USD	1,150,000	Guatemala Government Bond 3.700% 07/10/2033^	872	0.05
USD	1,100,000	Guatemala Government Bond 4.375% 05/06/2027^	1,010	0.06
USD	1,700,000	Guatemala Government Bond 4.500% 03/05/2026^	1,604	0.09
USD	1,375,000	Guatemala Government Bond 4.650% 07/10/2041	1,007	0.06
USD	1,500,000	Guatemala Government Bond 4.875% 13/02/2028^	1,377	0.08
USD	1,025,000	Guatemala Government Bond 4.900% 01/06/2030^	928	0.05
USD	1,400,000	Guatemala Government Bond 5.250% 10/08/2029	1,283	0.07
USD	1,025,000	Guatemala Government Bond 5.375% 24/04/2032	944	0.05
USD	3,400,000	Guatemala Government Bond 6.125% 01/06/2050	2,919	0.17
		Total Guatemala	**11,944**	**0.68**
		Honduras (31 October 2021: 0.00%)		
		Government Bonds		
USD	1,400,000	Honduras Government International Bond 5.625% 24/06/2030	953	0.06
USD	1,600,000	Honduras Government International Bond 6.250% 19/01/2027	1,256	0.07
		Total Honduras	**2,209**	**0.13**
		Hong Kong (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	800,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	575	0.03
USD	1,000,000	CNAC HK Finbridge Co Ltd 3.350%#	960	0.06
USD	700,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	556	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Hong Kong (31 October 2021: 0.00%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	606	0.03
USD	2,000,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	1,762	0.10
		Total Hong Kong	**4,459**	**0.25**
		Hungary (31 October 2021: 2.39%)		
		Government Bonds		
USD	10,825,000	Hungary Government International Bond 2.125% 22/09/2031	7,725	0.44
USD	9,475,000	Hungary Government International Bond 3.125% 21/09/2051	5,169	0.30
USD	8,500,000	Hungary Government International Bond 5.250% 16/06/2029	7,808	0.45
USD	7,906,000	Hungary Government International Bond 5.375% 25/03/2024	7,828	0.45
USD	5,900,000	Hungary Government International Bond 5.500% 16/06/2034	5,073	0.29
USD	5,430,000	Hungary Government International Bond 5.750% 22/11/2023	5,416	0.31
USD	6,022,000	Hungary Government International Bond 7.625% 29/03/2041	6,008	0.34
		Total Hungary	**45,027**	**2.58**
		India (31 October 2021: 0.00%)		
		Government Bonds		
USD	2,500,000	Export-Import Bank of India 2.250% 13/01/2031	1,827	0.10
USD	2,300,000	Export-Import Bank of India 3.250% 15/01/2030	1,871	0.11
USD	2,225,000	Export-Import Bank of India 3.375% 05/08/2026	2,018	0.12
USD	2,575,000	Export-Import Bank of India 3.875% 01/02/2028	2,283	0.13
		Total India	**7,999**	**0.46**
		Indonesia (31 October 2021: 3.82%)		
		Corporate Bonds		
USD	200,000	Hutama Karya Persero PT 3.750% 11/05/2030^	171	0.01
USD	1,100,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	1,045	0.06
USD	600,000	Pelabuhan Indonesia Persero PT 4.875% 01/10/2024^	582	0.03
USD	400,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045	348	0.02
USD	1,250,000	Pertamina Persero PT 1.400% 09/02/2026	1,075	0.06
USD	900,000	Pertamina Persero PT 2.300% 09/02/2031	675	0.04
USD	500,000	Pertamina Persero PT 3.100% 21/01/2030	407	0.02
USD	800,000	Pertamina Persero PT 3.100% 27/08/2030	648	0.04
USD	600,000	Pertamina Persero PT 3.650% 30/07/2029	512	0.03
USD	1,000,000	Pertamina Persero PT 4.150% 25/02/2060	614	0.03
USD	1,200,000	Pertamina Persero PT 4.175% 21/01/2050^	794	0.04
USD	900,000	Pertamina Persero PT 4.700% 30/07/2049	644	0.04
USD	1,475,000	Pertamina Persero PT 5.625% 20/05/2043^	1,211	0.07
USD	1,200,000	Pertamina Persero PT 6.000% 03/05/2042^	1,025	0.06
USD	1,700,000	Pertamina Persero PT 6.450% 30/05/2044	1,521	0.09
		Indonesia (31 October 2021: 3.82%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Pertamina Persero PT 6.500% 27/05/2041	630	0.04
USD	800,000	Pertamina Persero PT 6.500% 07/11/2048	718	0.04
		Government Bonds		
USD	1,350,000	Indonesia Government International Bond 1.850% 12/03/2031	1,029	0.06
USD	1,400,000	Indonesia Government International Bond 2.150% 28/07/2031	1,090	0.06
USD	1,525,000	Indonesia Government International Bond 2.850% 14/02/2030	1,291	0.07
USD	2,200,000	Indonesia Government International Bond 3.050% 12/03/2051	1,397	0.08
USD	575,000	Indonesia Government International Bond 3.200% 23/09/2061	352	0.02
USD	1,050,000	Indonesia Government International Bond 3.350% 12/03/2071	631	0.04
USD	250,000	Indonesia Government International Bond 3.375% 15/04/2023	248	0.01
USD	850,000	Indonesia Government International Bond 3.400% 18/09/2029	742	0.04
USD	1,700,000	Indonesia Government International Bond 3.500% 11/01/2028	1,551	0.09
USD	1,100,000	Indonesia Government International Bond 3.500% 14/02/2050	740	0.04
USD	1,425,000	Indonesia Government International Bond 3.550% 31/03/2032	1,219	0.07
USD	1,250,000	Indonesia Government International Bond 3.700% 30/10/2049	869	0.05
USD	1,300,000	Indonesia Government International Bond 3.850% 18/07/2027^	1,210	0.07
USD	2,100,000	Indonesia Government International Bond 3.850% 15/10/2030	1,879	0.11
USD	1,325,000	Indonesia Government International Bond 4.100% 24/04/2028	1,244	0.07
USD	2,087,000	Indonesia Government International Bond 4.125% 15/01/2025	2,036	0.12
USD	600,000	Indonesia Government International Bond 4.150% 20/09/2027	566	0.03
USD	2,025,000	Indonesia Government International Bond 4.200% 15/10/2050	1,514	0.09
USD	1,050,000	Indonesia Government International Bond 4.300% 31/03/2052	795	0.05
USD	1,550,000	Indonesia Government International Bond 4.350% 08/01/2027	1,489	0.09
USD	2,225,000	Indonesia Government International Bond 4.350% 11/01/2048	1,725	0.10
USD	1,085,000	Indonesia Government International Bond 4.450% 15/04/2070	808	0.05
USD	1,725,000	Indonesia Government International Bond 4.625% 15/04/2043^	1,441	0.08
USD	1,300,000	Indonesia Government International Bond 4.650% 20/09/2032	1,199	0.07
USD	2,511,000	Indonesia Government International Bond 4.750% 08/01/2026^	2,455	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Indonesia (31 October 2021: 3.82%) (cont)		
		Government Bonds (cont)		
USD	1,575,000	Indonesia Government International Bond 4.750% 11/02/2029	1,510	0.09
USD	1,100,000	Indonesia Government International Bond 4.750% 18/07/2047^	912	0.05
USD	1,875,000	Indonesia Government International Bond 5.125% 15/01/2045^	1,641	0.09
USD	2,550,000	Indonesia Government International Bond 5.250% 17/01/2042^	2,302	0.13
USD	1,575,000	Indonesia Government International Bond 5.250% 08/01/2047	1,402	0.08
USD	875,000	Indonesia Government International Bond 5.350% 11/02/2049	768	0.04
USD	850,000	Indonesia Government International Bond 5.375% 17/10/2023	852	0.05
USD	450,000	Indonesia Government International Bond 5.450% 20/09/2052	404	0.02
USD	1,795,000	Indonesia Government International Bond 5.875% 15/01/2024^	1,809	0.10
USD	1,425,000	Indonesia Government International Bond 5.950% 08/01/2046	1,372	0.08
USD	2,015,000	Indonesia Government International Bond 6.625% 17/02/2037	2,073	0.12
USD	2,175,000	Indonesia Government International Bond 6.750% 15/01/2044	2,240	0.13
USD	2,425,000	Indonesia Government International Bond 7.750% 17/01/2038	2,676	0.15
USD	2,050,000	Indonesia Government International Bond 8.500% 12/10/2035	2,402	0.14
USD	1,625,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,426	0.08
USD	1,350,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	1,256	0.07
USD	1,151,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	921	0.05
USD	1,050,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	877	0.05
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	743	0.04
USD	650,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	460	0.03
USD	1,050,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	1,030	0.06
USD	2,150,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	2,038	0.12
USD	2,625,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	2,571	0.15
USD	1,750,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,728	0.10
USD	2,125,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	2,029	0.12
USD	1,875,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	1,775	0.10
		Indonesia (31 October 2021: 3.82%) (cont)		
		Government Bonds (cont)		
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,132	0.06
USD	2,150,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,096	0.12
USD	2,400,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	2,244	0.13
		Total Indonesia	**86,829**	**4.97**
		Ireland (31 October 2021: 0.18%)		
		Ivory Coast (31 October 2021: 0.28%)		
		Government Bonds		
USD	1,056,402	Ivory Coast Government International Bond 5.750% 31/12/2032	932	0.05
USD	3,075,000	Ivory Coast Government International Bond 6.125% 15/06/2033	2,395	0.14
USD	1,895,000	Ivory Coast Government International Bond 6.375% 03/03/2028	1,719	0.10
		Total Ivory Coast	**5,046**	**0.29**
		Jamaica (31 October 2021: 1.21%)		
		Government Bonds		
USD	6,915,000	Jamaica Government International Bond 6.750% 28/04/2028	7,223	0.41
USD	8,700,000	Jamaica Government International Bond 7.875% 28/07/2045	9,221	0.53
USD	5,845,000	Jamaica Government International Bond 8.000% 15/03/2039	6,434	0.37
		Total Jamaica	**22,878**	**1.31**
		Jordan (31 October 2021: 0.50%)		
		Government Bonds		
USD	1,555,000	Jordan Government International Bond 4.950% 07/07/2025^	1,453	0.08
USD	2,150,000	Jordan Government International Bond 5.750% 31/01/2027	1,970	0.11
USD	2,925,000	Jordan Government International Bond 5.850% 07/07/2030	2,420	0.14
USD	2,203,000	Jordan Government International Bond 6.125% 29/01/2026^	2,105	0.12
USD	2,500,000	Jordan Government International Bond 7.375% 10/10/2047^	1,866	0.11
USD	1,750,000	Jordan Government International Bond 7.750% 15/01/2028	1,697	0.10
		Total Jordan	**11,511**	**0.66**
		Kazakhstan (31 October 2021: 2.70%)		
		Corporate Bonds		
USD	2,125,000	Development Bank of Kazakhstan JSC 5.750% 12/05/2025^	2,103	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Kazakhstan (31 October 2021: 2.70%) (cont)		
		Corporate Bonds (cont)		
USD	1,925,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	1,595	0.09
USD	2,900,000	KazMunayGas National Co JSC 3.500% 14/04/2033	1,972	0.11
USD	1,700,000	KazMunayGas National Co JSC 4.750% 24/04/2025^	1,587	0.09
USD	3,637,000	KazMunayGas National Co JSC 4.750% 19/04/2027	3,147	0.18
USD	4,525,000	KazMunayGas National Co JSC 5.375% 24/04/2030	3,707	0.21
USD	5,025,000	KazMunayGas National Co JSC 5.750% 19/04/2047^	3,410	0.20
USD	5,400,000	KazMunayGas National Co JSC 6.375% 24/10/2048	3,848	0.22
USD	3,650,000	KazTransGas JSC 4.375% 26/09/2027	2,979	0.17
		Government Bonds		
USD	5,795,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	5,758	0.33
USD	3,900,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	2,982	0.17
USD	12,275,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	12,538	0.72
USD	6,850,000	Kazakhstan Government International Bond 6.500% 21/07/2045	6,057	0.35
		Total Kazakhstan	**51,683**	**2.96**
		Kenya (31 October 2021: 0.76%)		
		Government Bonds		
USD	2,450,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	1,543	0.09
USD	4,800,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	4,188	0.24
USD	2,100,000	Republic of Kenya Government International Bond 7.000% 22/05/2027	1,664	0.10
USD	2,400,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	1,812	0.10
USD	3,050,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	2,120	0.12
USD	2,350,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	1,481	0.08
		Total Kenya	**12,808**	**0.73**
		Kuwait (31 October 2021: 0.72%)		
		Government Bonds		
USD	16,100,000	Kuwait International Government Bond 3.500% 20/03/2027	15,353	0.88
		Total Kuwait	**15,353**	**0.88**
		Lebanon (31 October 2021: 0.20%)		
		Malaysia (31 October 2021: 0.63%)		
		Corporate Bonds		
USD	1,250,000	Petroliam Nasional Bhd 7.625% 15/10/2026	1,363	0.08
USD	3,200,000	Petronas Capital Ltd 2.480% 28/01/2032^	2,542	0.15
		Malaysia (31 October 2021: 0.63%) (cont)		
		Corporate Bonds (cont)		
USD	4,300,000	Petronas Capital Ltd 3.404% 28/04/2061^	2,653	0.15
USD	3,600,000	Petronas Capital Ltd 3.500% 18/03/2025^	3,473	0.20
USD	5,200,000	Petronas Capital Ltd 3.500% 21/04/2030	4,613	0.26
USD	3,700,000	Petronas Capital Ltd 4.500% 18/03/2045	3,056	0.18
USD	6,650,000	Petronas Capital Ltd 4.550% 21/04/2050^	5,408	0.31
USD	2,350,000	Petronas Capital Ltd 4.800% 21/04/2060	1,932	0.11
		Government Bonds		
USD	3,725,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025^	3,572	0.20
USD	1,625,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045^	1,432	0.08
USD	3,725,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	3,557	0.20
USD	1,575,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	1,347	0.08
USD	2,875,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031^	2,364	0.14
USD	1,525,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051^	1,059	0.06
		Total Malaysia	**38,371**	**2.20**
		Mexico (31 October 2021: 2.81%)		
		Corporate Bonds		
USD	500,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	420	0.02
USD	800,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	758	0.04
USD	250,000	Mexico City Airport Trust 3.875% 30/04/2028^	209	0.01
USD	300,000	Mexico City Airport Trust 4.250% 31/10/2026^	267	0.02
USD	650,000	Mexico City Airport Trust 5.500% 31/10/2046^	414	0.02
USD	1,500,000	Mexico City Airport Trust 5.500% 31/07/2047	952	0.06
		Government Bonds		
USD	3,482,000	Mexico Government International Bond 2.659% 24/05/2031	2,697	0.15
USD	2,177,000	Mexico Government International Bond 3.250% 16/04/2030	1,828	0.10
USD	3,000,000	Mexico Government International Bond 3.500% 12/02/2034^	2,292	0.13
USD	1,950,000	Mexico Government International Bond 3.750% 11/01/2028	1,786	0.10
USD	3,050,000	Mexico Government International Bond 3.750% 19/04/2071	1,748	0.10
USD	3,025,000	Mexico Government International Bond 3.771% 24/05/2061	1,762	0.10
USD	750,000	Mexico Government International Bond 3.900% 27/04/2025^	736	0.04
USD	1,925,000	Mexico Government International Bond 4.125% 21/01/2026	1,852	0.11
USD	2,375,000	Mexico Government International Bond 4.150% 28/03/2027	2,265	0.13
USD	3,075,000	Mexico Government International Bond 4.280% 14/08/2041	2,231	0.13
USD	1,300,000	Mexico Government International Bond 4.350% 15/01/2047^	909	0.05
USD	2,725,000	Mexico Government International Bond 4.400% 12/02/2052	1,865	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Mexico (31 October 2021: 2.81%) (cont)		
		Government Bonds (cont)		
USD	3,200,000	Mexico Government International Bond 4.500% 22/04/2029	2,976	0.17
USD	2,350,000	Mexico Government International Bond 4.500% 31/01/2050^	1,670	0.10
USD	2,450,000	Mexico Government International Bond 4.600% 23/01/2046	1,788	0.10
USD	2,150,000	Mexico Government International Bond 4.600% 10/02/2048	1,551	0.09
USD	2,225,000	Mexico Government International Bond 4.750% 27/04/2032	2,013	0.12
USD	3,774,000	Mexico Government International Bond 4.750% 08/03/2044	2,864	0.16
USD	2,325,000	Mexico Government International Bond 4.875% 19/05/2033	2,052	0.12
USD	2,300,000	Mexico Government International Bond 5.000% 27/04/2051	1,743	0.10
USD	2,850,000	Mexico Government International Bond 5.550% 21/01/2045^	2,414	0.14
USD	2,660,000	Mexico Government International Bond 5.750% 12/10/2110	2,025	0.12
USD	2,644,000	Mexico Government International Bond 6.050% 11/01/2040	2,434	0.14
USD	1,900,000	Mexico Government International Bond 6.750% 27/09/2034	1,902	0.11
USD	885,000	Mexico Government International Bond 7.500% 08/04/2033	951	0.05
USD	1,175,000	Mexico Government International Bond 8.300% 15/08/2031	1,307	0.08
		Total Mexico	**52,681**	**3.02**
		Mongolia (31 October 2021: 0.67%)		
		Government Bonds		
USD	2,375,000	Development Bank of Mongolia LLC 7.250% 23/10/2023^	2,066	0.12
USD	2,570,000	Mongolia Government International Bond 3.500% 07/07/2027^	1,748	0.10
USD	2,125,000	Mongolia Government International Bond 4.450% 07/07/2031^	1,371	0.08
USD	3,235,000	Mongolia Government International Bond 5.125% 07/04/2026^	2,467	0.14
USD	3,025,000	Mongolia Government International Bond 8.750% 09/03/2024^	2,816	0.16
		Total Mongolia	**10,468**	**0.60**
		Morocco (31 October 2021: 0.76%)		
		Government Bonds		
USD	2,875,000	Morocco Government International Bond 2.375% 15/12/2027	2,362	0.13
USD	3,550,000	Morocco Government International Bond 3.000% 15/12/2032^	2,558	0.15
		Morocco (31 October 2021: 0.76%) (cont)		
		Government Bonds (cont)		
USD	4,600,000	Morocco Government International Bond 4.000% 15/12/2050	2,714	0.15
USD	2,500,000	Morocco Government International Bond 5.500% 11/12/2042	1,874	0.11
		Total Morocco	**9,508**	**0.54**
		Mozambique (31 October 2021: 0.08%)		
		Namibia (31 October 2021: 0.11%)		
		Government Bonds		
USD	2,950,000	Namibia International Bonds 5.250% 29/10/2025	2,655	0.15
		Total Namibia	**2,655**	**0.15**
		Netherlands (31 October 2021: 0.12%)		
		Oman (31 October 2021: 3.22%)		
		Corporate Bonds		
USD	1,675,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	1,635	0.09
USD	5,350,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	5,216	0.30
USD	1,350,000	OQ SAOC 5.125% 06/05/2028	1,217	0.07
		Government Bonds		
USD	6,125,000	Oman Government International Bond 4.750% 15/06/2026	5,788	0.33
USD	3,054,000	Oman Government International Bond 4.875% 01/02/2025	2,962	0.17
USD	5,300,000	Oman Government International Bond 5.375% 08/03/2027	5,048	0.29
USD	6,159,000	Oman Government International Bond 5.625% 17/01/2028	5,851	0.34
USD	5,975,000	Oman Government International Bond 6.000% 01/08/2029	5,669	0.33
USD	4,450,000	Oman Government International Bond 6.250% 25/01/2031	4,239	0.24
USD	5,300,000	Oman Government International Bond 6.500% 08/03/2047	4,366	0.25
USD	3,850,000	Oman Government International Bond 6.750% 28/10/2027	3,857	0.22
USD	7,575,000	Oman Government International Bond 6.750% 17/01/2048	6,354	0.36
USD	2,550,000	Oman Government International Bond 7.000% 25/01/2051	2,174	0.12
USD	2,625,000	Oman Government International Bond 7.375% 28/10/2032^	2,677	0.15
USD	4,925,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	4,677	0.27
USD	4,420,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	4,453	0.26
		Total Oman	**66,183**	**3.79**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Pakistan (31 October 2021: 0.07%)		
		Government Bonds		
USD	1,900,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	569	0.03
		Total Pakistan	**569**	**0.03**
		Panama (31 October 2021: 4.07%)		
		Corporate Bonds		
USD	900,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041^	631	0.04
USD	2,325,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061^	1,569	0.09
USD	2,425,000	Banco Nacional de Panama 2.500% 11/08/2030^	1,745	0.10
		Government Bonds		
USD	8,025,000	Panama Government International Bond 2.252% 29/09/2032	5,564	0.32
USD	5,100,000	Panama Government International Bond 3.160% 23/01/2030^	4,146	0.24
USD	3,525,000	Panama Government International Bond 3.298% 19/01/2033^	2,689	0.15
USD	4,077,000	Panama Government International Bond 3.750% 16/03/2025	3,889	0.22
USD	9,572,000	Panama Government International Bond 3.870% 23/07/2060	5,494	0.31
USD	4,085,000	Panama Government International Bond 3.875% 17/03/2028	3,694	0.21
USD	2,875,000	Panama Government International Bond 4.000% 22/09/2024	2,783	0.16
USD	5,793,000	Panama Government International Bond 4.300% 29/04/2053	3,750	0.21
USD	3,975,000	Panama Government International Bond 4.500% 15/05/2047	2,747	0.16
USD	8,100,000	Panama Government International Bond 4.500% 16/04/2050	5,482	0.31
USD	8,450,000	Panama Government International Bond 4.500% 01/04/2056	5,547	0.32
USD	5,100,000	Panama Government International Bond 4.500% 19/01/2063	3,244	0.19
USD	6,965,000	Panama Government International Bond 6.700% 26/01/2036	6,775	0.39
USD	3,275,000	Panama Government International Bond 7.125% 29/01/2026	3,416	0.20
USD	3,377,000	Panama Government International Bond 8.875% 30/09/2027	3,821	0.22
USD	3,105,000	Panama Government International Bond 9.375% 01/04/2029	3,571	0.20
		Total Panama	**70,557**	**4.04**
		Papua New Guinea (31 October 2021: 0.05%)		
		Paraguay (31 October 2021: 0.93%)		
		Government Bonds		
USD	1,990,000	Paraguay Government International Bond 2.739% 29/01/2033^	1,473	0.09
USD	1,825,000	Paraguay Government International Bond 3.849% 28/06/2033^	1,482	0.09
USD	1,800,000	Paraguay Government International Bond 4.700% 27/03/2027^	1,715	0.10
USD	3,500,000	Paraguay Government International Bond 4.950% 28/04/2031	3,193	0.18
USD	1,850,000	Paraguay Government International Bond 5.000% 15/04/2026^	1,801	0.10
USD	4,400,000	Paraguay Government International Bond 5.400% 30/03/2050	3,350	0.19
USD	1,875,000	Paraguay Government International Bond 5.600% 13/03/2048^	1,454	0.08
USD	3,425,000	Paraguay Government International Bond 6.100% 11/08/2044^	2,943	0.17
		Total Paraguay	**17,411**	**1.00**
		People's Republic of China (31 October 2021: 0.73%)		
		Government Bonds		
USD	300,000	China Development Bank 0.625% 09/09/2024	278	0.02
USD	925,000	China Government International Bond 0.400% 21/10/2023	889	0.05
USD	1,650,000	China Government International Bond 0.550% 21/10/2025^	1,465	0.09
USD	800,000	China Government International Bond 0.750% 26/10/2024	743	0.04
USD	1,350,000	China Government International Bond 1.200% 21/10/2030	1,078	0.06
USD	1,225,000	China Government International Bond 1.250% 26/10/2026	1,089	0.06
USD	800,000	China Government International Bond 1.750% 26/10/2031^	654	0.04
USD	1,575,000	China Government International Bond 1.950% 03/12/2024	1,493	0.09
USD	1,525,000	China Government International Bond 2.125% 03/12/2029	1,333	0.08
USD	400,000	China Government International Bond 2.250% 21/10/2050	241	0.01
USD	300,000	China Government International Bond 2.500% 26/10/2051	191	0.01
USD	800,000	China Government International Bond 2.625% 02/11/2027	736	0.04
USD	625,000	China Government International Bond 2.750% 03/12/2039	472	0.03
USD	950,000	China Government International Bond 3.250% 19/10/2023	938	0.05
USD	750,000	China Government International Bond 3.500% 19/10/2028^	712	0.04
USD	475,000	China Government International Bond 4.000% 19/10/2048	414	0.02
		Total People's Republic of China	**12,726**	**0.73**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Peru (31 October 2021: 2.93%)		
		Corporate Bonds		
USD	900,000	Petroleos del Peru SA 4.750% 19/06/2032	661	0.04
USD	3,200,000	Petroleos del Peru SA 5.625% 19/06/2047	2,040	0.12
		Government Bonds		
USD	1,300,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,044	0.06
USD	2,125,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027^	1,955	0.11
USD	2,925,000	Peruvian Government International Bond 1.862% 01/12/2032	2,020	0.12
USD	2,700,000	Peruvian Government International Bond 2.392% 23/01/2026	2,429	0.14
USD	4,980,000	Peruvian Government International Bond 2.780% 01/12/2060	2,620	0.15
USD	9,759,000	Peruvian Government International Bond 2.783% 23/01/2031	7,690	0.44
USD	2,025,000	Peruvian Government International Bond 2.844% 20/06/2030^	1,637	0.09
USD	6,450,000	Peruvian Government International Bond 3.000% 15/01/2034	4,802	0.28
USD	2,500,000	Peruvian Government International Bond 3.230% 28/07/2121	1,315	0.08
USD	3,475,000	Peruvian Government International Bond 3.300% 11/03/2041	2,339	0.13
USD	4,600,000	Peruvian Government International Bond 3.550% 10/03/2051	3,004	0.17
USD	2,495,000	Peruvian Government International Bond 3.600% 15/01/2072	1,463	0.08
USD	2,475,000	Peruvian Government International Bond 4.125% 25/08/2027	2,322	0.13
USD	6,645,000	Peruvian Government International Bond 5.625% 18/11/2050	6,067	0.35
USD	2,775,000	Peruvian Government International Bond 6.550% 14/03/2037	2,765	0.16
USD	4,075,000	Peruvian Government International Bond 7.350% 21/07/2025	4,227	0.24
USD	5,475,000	Peruvian Government International Bond 8.750% 21/11/2033	6,453	0.37
		Total Peru	**56,853**	**3.26**
		Philippines (31 October 2021: 3.48%)		
		Corporate Bonds		
USD	1,950,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	2,009	0.11
		Government Bonds		
USD	2,575,000	Philippine Government International Bond 1.648% 10/06/2031	1,915	0.11
USD	1,800,000	Philippine Government International Bond 1.950% 06/01/2032	1,359	0.08
USD	2,075,000	Philippine Government International Bond 2.457% 05/05/2030	1,704	0.10
USD	3,350,000	Philippine Government International Bond 2.650% 10/12/2045	2,023	0.12
		Philippines (31 October 2021: 3.48%) (cont)		
		Government Bonds (cont)		
USD	2,994,000	Philippine Government International Bond 2.950% 05/05/2045	1,924	0.11
USD	4,754,000	Philippine Government International Bond 3.000% 01/02/2028	4,279	0.25
USD	4,895,000	Philippine Government International Bond 3.200% 06/07/2046	3,201	0.18
USD	1,300,000	Philippine Government International Bond 3.229% 29/03/2027	1,195	0.07
USD	1,625,000	Philippine Government International Bond 3.556% 29/09/2032	1,390	0.08
USD	4,320,000	Philippine Government International Bond 3.700% 01/03/2041	3,219	0.18
USD	4,575,000	Philippine Government International Bond 3.700% 02/02/2042^	3,397	0.19
USD	3,246,000	Philippine Government International Bond 3.750% 14/01/2029	2,983	0.17
USD	4,450,000	Philippine Government International Bond 3.950% 20/01/2040	3,405	0.20
USD	3,000,000	Philippine Government International Bond 4.200% 21/01/2024	2,944	0.17
USD	2,100,000	Philippine Government International Bond 4.200% 29/03/2047	1,630	0.09
USD	3,100,000	Philippine Government International Bond 5.000% 13/01/2037	2,806	0.16
USD	550,000	Philippine Government International Bond 5.170% 13/10/2027	547	0.03
USD	2,300,000	Philippine Government International Bond 5.500% 30/03/2026	2,312	0.13
USD	825,000	Philippine Government International Bond 5.609% 13/04/2033	824	0.05
USD	800,000	Philippine Government International Bond 5.950% 13/10/2047	784	0.04
USD	2,175,000	Philippine Government International Bond 6.375% 15/01/2032	2,241	0.13
USD	4,400,000	Philippine Government International Bond 6.375% 23/10/2034	4,510	0.26
USD	4,090,000	Philippine Government International Bond 7.750% 14/01/2031	4,602	0.26
USD	4,440,000	Philippine Government International Bond 9.500% 02/02/2030	5,328	0.31
USD	3,610,000	Philippine Government International Bond 10.625% 16/03/2025	4,021	0.23
		Total Philippines	**66,552**	**3.81**
		Poland (31 October 2021: 1.21%)		
		Government Bonds		
USD	7,836,000	Republic of Poland Government International Bond 3.250% 06/04/2026	7,350	0.42
USD	10,250,000	Republic of Poland Government International Bond 4.000% 22/01/2024	10,098	0.58
		Total Poland	**17,448**	**1.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Qatar (31 October 2021: 4.29%)		
		Corporate Bonds		
USD	2,425,000	Qatar Energy 1.375% 12/09/2026	2,129	0.12
USD	5,775,000	Qatar Energy 2.250% 12/07/2031	4,634	0.27
USD	5,775,000	Qatar Energy 3.125% 12/07/2041	4,082	0.23
USD	6,650,000	Qatar Energy 3.300% 12/07/2051	4,489	0.26
		Government Bonds		
USD	5,750,000	Qatar Government International Bond 3.250% 02/06/2026	5,439	0.31
USD	3,150,000	Qatar Government International Bond 3.375% 14/03/2024	3,089	0.18
USD	3,400,000	Qatar Government International Bond 3.400% 16/04/2025	3,282	0.19
USD	4,775,000	Qatar Government International Bond 3.750% 16/04/2030	4,441	0.25
USD	6,700,000	Qatar Government International Bond 4.000% 14/03/2029	6,364	0.36
USD	7,925,000	Qatar Government International Bond 4.400% 16/04/2050	6,657	0.38
USD	5,100,000	Qatar Government International Bond 4.500% 23/04/2028	4,991	0.29
USD	3,125,000	Qatar Government International Bond 4.625% 02/06/2046	2,752	0.16
USD	9,875,000	Qatar Government International Bond 4.817% 14/03/2049	8,791	0.50
USD	10,000,000	Qatar Government International Bond 5.103% 23/04/2048	9,286	0.53
USD	1,650,000	Qatar Government International Bond 5.750% 20/01/2042	1,681	0.10
USD	1,525,000	Qatar Government International Bond 6.400% 20/01/2040	1,660	0.10
USD	2,325,000	Qatar Government International Bond 9.750% 15/06/2030^	3,004	0.17
		Total Qatar	**76,771**	**4.40**
		Romania (31 October 2021: 1.75%)		
		Government Bonds		
USD	6,350,000	Romanian Government International Bond 3.000% 27/02/2027	5,440	0.31
USD	6,108,000	Romanian Government International Bond 3.000% 14/02/2031	4,506	0.26
USD	5,100,000	Romanian Government International Bond 3.625% 27/03/2032^	3,749	0.21
USD	9,428,000	Romanian Government International Bond 4.000% 14/02/2051	5,500	0.32
USD	5,580,000	Romanian Government International Bond 4.375% 22/08/2023	5,534	0.32
USD	4,000,000	Romanian Government International Bond 4.875% 22/01/2024^	3,963	0.23
USD	5,820,000	Romanian Government International Bond 5.125% 15/06/2048	4,061	0.23
USD	5,050,000	Romanian Government International Bond 5.250% 25/11/2027	4,623	0.26
		Romania (31 October 2021: 1.75%) (cont)		
		Government Bonds (cont)		
USD	5,000,000	Romanian Government International Bond 6.000% 25/05/2034	4,212	0.24
USD	4,818,000	Romanian Government International Bond 6.125% 22/01/2044	3,852	0.22
		Total Romania	**45,440**	**2.60**
		Russian Federation (31 October 2021: 3.35%)		
		Rwanda (31 October 2021: 0.09%)		
		Government Bonds		
USD	2,200,000	Rwanda International Government Bond 5.500% 09/08/2031	1,616	0.09
		Total Rwanda	**1,616**	**0.09**
		Saudi Arabia (31 October 2021: 3.82%)		
		Government Bonds		
USD	4,155,000	Saudi Government International Bond 2.250% 02/02/2033	3,191	0.18
USD	1,575,000	Saudi Government International Bond 2.500% 03/02/2027	1,424	0.08
USD	1,225,000	Saudi Government International Bond 2.750% 03/02/2032	1,007	0.06
USD	3,325,000	Saudi Government International Bond 2.900% 22/10/2025	3,132	0.18
USD	7,277,000	Saudi Government International Bond 3.250% 26/10/2026	6,836	0.39
USD	1,940,000	Saudi Government International Bond 3.250% 22/10/2030	1,697	0.10
USD	1,525,000	Saudi Government International Bond 3.250% 17/11/2051	980	0.06
USD	3,100,000	Saudi Government International Bond 3.450% 02/02/2061	1,982	0.11
USD	6,950,000	Saudi Government International Bond 3.625% 04/03/2028	6,468	0.37
USD	3,675,000	Saudi Government International Bond 3.750% 21/01/2055	2,548	0.15
USD	6,250,000	Saudi Government International Bond 4.000% 17/04/2025	6,098	0.35
USD	5,500,000	Saudi Government International Bond 4.375% 16/04/2029	5,250	0.30
USD	4,275,000	Saudi Government International Bond 4.500% 17/04/2030^	4,090	0.23
USD	8,841,000	Saudi Government International Bond 4.500% 26/10/2046	7,021	0.40
USD	4,125,000	Saudi Government International Bond 4.500% 22/04/2060	3,232	0.18
USD	6,500,000	Saudi Government International Bond 4.625% 04/10/2047	5,219	0.30
USD	4,300,000	Saudi Government International Bond 5.000% 17/04/2049	3,651	0.21
USD	4,875,000	Saudi Government International Bond 5.250% 16/01/2050	4,312	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Saudi Arabia (31 October 2021: 3.82%) (cont)		
		Government Bonds (cont)		
USD	1,000,000	Saudi Government International Bond 5.500% 25/10/2032	1,014	0.06
		Total Saudi Arabia	**69,152**	**3.96**
		Senegal (31 October 2021: 0.32%)		
		Government Bonds		
USD	4,150,000	Senegal Government International Bond 6.250% 23/05/2033	3,102	0.18
USD	3,700,000	Senegal Government International Bond 6.750% 13/03/2048	2,345	0.13
		Total Senegal	**5,447**	**0.31**
		Serbia (31 October 2021: 0.18%)		
		Government Bonds		
USD	4,275,000	Serbia International Bond 2.125% 01/12/2030	2,949	0.17
		Total Serbia	**2,949**	**0.17**
		Slovakia (31 October 2021: 0.28%)		
		South Africa (31 October 2021: 2.43%)		
		Government Bonds		
USD	5,173,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	4,411	0.25
USD	3,950,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	3,883	0.22
USD	2,823,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	2,558	0.15
USD	5,525,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	4,685	0.27
USD	3,650,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	3,425	0.19
USD	2,700,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	1,695	0.10
USD	2,500,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	1,666	0.09
USD	3,900,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	2,589	0.15
USD	7,875,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	5,218	0.30
USD	5,775,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	5,713	0.33
USD	3,675,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	3,260	0.19
USD	3,675,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	3,137	0.18
USD	2,189,000	Republic of South Africa Government International Bond 6.250% 08/03/2041^	1,661	0.09
USD	1,850,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,334	0.08
		South Africa (31 October 2021: 2.43%) (cont)		
		Government Bonds (cont)		
USD	4,650,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	3,615	0.21
		Total South Africa	**48,850**	**2.80**
		Sri Lanka (31 October 2021: 1.25%)		
		Government Bonds		
USD	3,200,000	Sri Lanka Government International Bond 5.750% 18/04/2023	713	0.04
USD	1,400,000	Sri Lanka Government International Bond 6.125% 03/06/2025	331	0.02
USD	3,525,000	Sri Lanka Government International Bond 6.200% 11/05/2027	749	0.04
USD	1,200,000	Sri Lanka Government International Bond 6.350% 28/06/2024	269	0.02
USD	3,250,000	Sri Lanka Government International Bond 6.750% 18/04/2028	715	0.04
USD	2,275,000	Sri Lanka Government International Bond 6.825% 18/07/2026	513	0.03
USD	2,650,000	Sri Lanka Government International Bond 6.850% 14/03/2024	595	0.03
USD	3,625,000	Sri Lanka Government International Bond 6.850% 03/11/2025	808	0.05
USD	3,550,000	Sri Lanka Government International Bond 7.550% 28/03/2030	775	0.04
USD	3,575,000	Sri Lanka Government International Bond 7.850% 14/03/2029	775	0.05
		Total Sri Lanka	**6,243**	**0.36**
		Suriname (31 October 2021: 0.08%)		
		Government Bonds		
USD	2,850,000	Suriname Government International Bond 9.250% 26/10/2026	2,029	0.12
		Total Suriname	**2,029**	**0.12**
		Tajikistan (31 October 2021: 0.03%)		
		Government Bonds		
USD	1,150,000	Republic of Tajikistan International Bond 7.125% 14/09/2027	718	0.04
		Total Tajikistan	**718**	**0.04**
		Trinidad And Tobago (31 October 2021: 0.57%)		
		Corporate Bonds		
USD	2,700,000	Heritage Petroleum Co Ltd 9.000% 12/08/2029	2,808	0.16
USD	2,000,000	Trinidad Generation UnLtd 5.250% 04/11/2027	1,904	0.11
		Government Bonds		
USD	2,500,000	Trinidad & Tobago Government International Bond 4.375% 16/01/2024^	2,445	0.14
USD	4,650,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026^	4,471	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Trinidad And Tobago (31 October 2021: 0.57%) (cont)		
		Government Bonds (cont)		
USD	2,250,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030^	2,032	0.12
		Total Trinidad And Tobago	**13,660**	**0.78**
		Tunisia (31 October 2021: 0.00%)		
		Government Bonds		
USD	3,350,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025^	2,100	0.12
		Total Tunisia	**2,100**	**0.12**
		Turkey (31 October 2021: 2.68%)		
		Corporate Bonds		
USD	450,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	378	0.02
		Government Bonds		
USD	1,054,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	974	0.06
USD	2,175,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	1,919	0.11
USD	2,750,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	2,540	0.15
USD	2,200,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	2,227	0.13
USD	2,050,000	Turkey Government International Bond 4.250% 13/03/2025	1,853	0.11
USD	1,281,000	Turkey Government International Bond 4.250% 14/04/2026	1,087	0.06
USD	1,675,000	Turkey Government International Bond 4.750% 26/01/2026	1,466	0.08
USD	2,850,000	Turkey Government International Bond 4.875% 09/10/2026	2,419	0.14
USD	2,450,000	Turkey Government International Bond 4.875% 16/04/2043	1,433	0.08
USD	2,025,000	Turkey Government International Bond 5.125% 17/02/2028	1,635	0.09
USD	1,775,000	Turkey Government International Bond 5.250% 13/03/2030	1,320	0.08
USD	2,225,000	Turkey Government International Bond 5.600% 14/11/2024	2,125	0.12
USD	1,925,000	Turkey Government International Bond 5.750% 22/03/2024	1,889	0.11
USD	2,950,000	Turkey Government International Bond 5.750% 11/05/2047	1,814	0.10
USD	1,650,000	Turkey Government International Bond 5.875% 26/06/2031	1,240	0.07
USD	1,800,000	Turkey Government International Bond 5.950% 15/01/2031	1,375	0.08
USD	2,902,000	Turkey Government International Bond 6.000% 25/03/2027	2,521	0.14
USD	2,500,000	Turkey Government International Bond 6.000% 14/01/2041	1,606	0.09
		Turkey (31 October 2021: 2.68%) (cont)		
		Government Bonds (cont)		
USD	2,825,000	Turkey Government International Bond 6.125% 24/10/2028	2,348	0.13
USD	2,125,000	Turkey Government International Bond 6.350% 10/08/2024	2,076	0.12
USD	2,375,000	Turkey Government International Bond 6.375% 14/10/2025	2,200	0.13
USD	1,250,000	Turkey Government International Bond 6.500% 20/09/2033	937	0.05
USD	2,500,000	Turkey Government International Bond 6.625% 17/02/2045	1,697	0.10
USD	1,900,000	Turkey Government International Bond 6.750% 30/05/2040	1,361	0.08
USD	2,180,000	Turkey Government International Bond 6.875% 17/03/2036	1,635	0.09
USD	1,650,000	Turkey Government International Bond 7.250% 23/12/2023	1,664	0.10
USD	700,000	Turkey Government International Bond 7.250% 05/03/2038	551	0.03
USD	2,750,000	Turkey Government International Bond 7.375% 05/02/2025^	2,692	0.15
USD	2,975,000	Turkey Government International Bond 7.625% 26/04/2029	2,622	0.15
USD	1,167,000	Turkey Government International Bond 8.000% 14/02/2034	1,021	0.06
USD	1,800,000	Turkey Government International Bond 8.600% 24/09/2027	1,726	0.10
USD	1,200,000	Turkey Government International Bond 11.875% 15/01/2030	1,317	0.08
USD	550,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	460	0.03
USD	275,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	257	0.01
USD	700,000	Turkiye Ihracat Kredi Bankasi AS 8.250% 24/01/2024	684	0.04
		Total Turkey	**57,069**	**3.27**
		Ukraine (31 October 2021: 2.76%)		
		Corporate Bonds		
USD	3,825,000	NPC Ukrenergo 6.875% 09/11/2028	626	0.04
		Government Bonds		
USD	2,550,000	State Agency of Roads of Ukraine 6.250% 24/06/2030	330	0.02
USD	6,750,000	Ukraine Government International Bond 6.876% 21/05/2031	978	0.05
USD	9,074,000	Ukraine Government International Bond 7.253% 15/03/2035	1,354	0.08
USD	10,693,000	Ukraine Government International Bond 7.375% 25/09/2034	1,603	0.09
USD	4,795,000	Ukraine Government International Bond 7.750% 01/09/2025	1,005	0.06
USD	4,500,000	Ukraine Government International Bond 7.750% 01/09/2026	742	0.04
USD	4,975,000	Ukraine Government International Bond 7.750% 01/09/2027	826	0.05
USD	4,700,000	Ukraine Government International Bond 7.750% 01/09/2028	834	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		Ukraine (31 October 2021: 2.76%) (cont)		
		Government Bonds (cont)		
USD	5,100,000	Ukraine Government International Bond 7.750% 01/09/2029	892	0.05
USD	2,400,000	Ukraine Government International Bond 8.994% 01/02/2026	441	0.02
USD	5,636,000	Ukraine Government International Bond 9.750% 01/11/2030	1,033	0.06
		Total Ukraine	**10,664**	**0.61**
		United Arab Emirates (31 October 2021: 4.61%)		
		Corporate Bonds		
USD	1,100,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	993	0.06
USD	2,525,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,161	0.12
USD	1,125,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026^	1,021	0.06
USD	900,000	DIFC Sukuk Ltd 4.325% 12/11/2024	876	0.05
USD	700,000	DP World Plc 4.700% 30/09/2049^	500	0.03
USD	1,567,000	DP World Plc 5.625% 25/09/2048	1,285	0.07
USD	2,100,000	DP World Plc 6.850% 02/07/2037	2,008	0.11
USD	1,100,000	Emirates Development Bank PJSC 1.639% 15/06/2026	973	0.06
USD	1,100,000	Emirates Development Bank PJSC 3.516% 06/03/2024	1,072	0.06
USD	1,300,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	1,230	0.07
USD	1,350,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026^	1,231	0.07
USD	900,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	716	0.04
USD	1,200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,033	0.06
USD	1,208,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,013	0.06
USD	1,300,000	MDGH GMTN RSC Ltd 3.000% 19/04/2024	1,255	0.07
USD	550,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	504	0.03
USD	975,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	823	0.05
USD	975,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	688	0.04
USD	1,525,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,119	0.06
USD	600,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	550	0.03
USD	2,675,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	2,054	0.12
USD	1,050,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	1,015	0.06
USD	1,275,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,267	0.07
USD	750,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	823	0.05
		Government Bonds		
USD	3,239,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	3,129	0.18
USD	3,225,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	2,730	0.16
USD	2,550,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	2,005	0.11
USD	3,025,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	2,384	0.14
USD	4,475,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	4,258	0.24
		United Arab Emirates (31 October 2021: 4.61%) (cont)		
		Government Bonds (cont)		
USD	4,875,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	4,637	0.27
USD	4,700,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,074	0.23
USD	2,675,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,506	0.09
USD	1,800,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,162	0.07
USD	3,775,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,573	0.20
USD	6,650,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	6,192	0.35
USD	4,875,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,372	0.25
USD	6,100,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,098	0.23
USD	6,530,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	5,054	0.29
USD	4,650,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	3,764	0.22
USD	2,075,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,348	0.08
USD	1,600,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	1,333	0.08
USD	1,250,000	Finance Department Government of Sharjah 3.625% 10/03/2033^	937	0.05
USD	1,800,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,039	0.06
USD	550,000	Finance Department Government of Sharjah 4.375% 10/03/2051	327	0.02
USD	1,575,000	UAE International Government Bond 2.000% 19/10/2031^	1,248	0.07
USD	1,581,000	UAE International Government Bond 2.875% 19/10/2041^	1,114	0.06
USD	3,025,000	UAE International Government Bond 3.250% 19/10/2061	1,985	0.11
USD	2,800,000	UAE International Government Bond 4.050% 07/07/2032	2,603	0.15
USD	2,250,000	UAE International Government Bond 4.951% 07/07/2052	2,042	0.12
		Total United Arab Emirates	**93,124**	**5.33**
		United Kingdom (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	1,000,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2026	141	0.01
USD	1,750,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2024	315	0.02
		Total United Kingdom	**456**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 98.62%) (cont)		
		United States (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	1,425,000	DAE Funding LLC 1.550% 01/08/2024	1,294	0.07
USD	1,275,000	DAE Funding LLC 3.375% 20/03/2028	1,071	0.06
		Total United States	**2,365**	**0.13**
		Unknown Country (31 October 2021: 0.08%)		
		Uruguay (31 October 2021: 4.46%)		
		Government Bonds		
USD	3,425,000	Uruguay Government International Bond 4.125% 20/11/2045	2,882	0.16
USD	7,214,046	Uruguay Government International Bond 4.375% 27/10/2027	7,107	0.41
USD	11,600,000	Uruguay Government International Bond 4.375% 23/01/2031	11,040	0.63
USD	2,933,333	Uruguay Government International Bond 4.500% 14/08/2024	2,921	0.17
USD	12,595,000	Uruguay Government International Bond 4.975% 20/04/2055^	10,949	0.63
USD	18,490,000	Uruguay Government International Bond 5.100% 18/06/2050	16,546	0.95
USD	3,275,000	Uruguay Government International Bond 5.750% 28/10/2034	3,339	0.19
USD	5,304,946	Uruguay Government International Bond 7.625% 21/03/2036^	6,246	0.36
USD	3,925,000	Uruguay Government International Bond 7.875% 15/01/2033^	4,622	0.26
		Total Uruguay	**65,652**	**3.76**
		Uzbekistan (31 October 2021: 0.24%)		
		Government Bonds		
USD	1,975,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030	1,421	0.08
USD	2,200,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	1,566	0.09
USD	1,650,000	Republic of Uzbekistan International Bond 4.750% 20/02/2024	1,569	0.09
USD	1,800,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	1,509	0.09
USD	1,850,000	Uzbekneftegaz JSC 4.750% 16/11/2028	1,369	0.08
		Total Uzbekistan	**7,434**	**0.43**
		Vietnam (31 October 2021: 0.12%)		
		Government Bonds		
USD	3,600,000	Vietnam Government International Bond 4.800% 19/11/2024^	3,451	0.20
		Total Vietnam	**3,451**	**0.20**
		Zambia (31 October 2021: 0.23%)		
		Government Bonds		
USD	2,298,000	Zambia Government International Bond 8.500% 14/04/2024	885	0.05
USD	3,100,000	Zambia Government International Bond 8.970% 30/07/2027	1,147	0.07
		Total Zambia	**2,032**	**0.12**
		Total bonds	**1,724,018**	**98.73**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts∅ (31 October 2021: (0.00)%)							
CHF	389,621,549	USD	396,770,309	396,770,310	02/11/2022	(7,441)	(0.43)
EUR	333,208,417	USD	327,089,479	327,089,479	02/11/2022	2,238	0.13
EUR	10,483,312	USD	10,495,976	10,495,976	02/11/2022	(135)	(0.01)
MXN	202,133	USD	9,998	9,998	03/11/2022	-	0.00
MXN	5,201	USD	262	262	03/11/2022	-	0.00
USD	21,679,353	CHF	21,483,084	21,679,352	02/11/2022	212	0.01
USD	14,976,905	EUR	15,257,750	14,976,904	02/11/2022	(103)	0.00
USD	9,189,650	EUR	9,290,876	9,189,650	02/11/2022	7	0.00
USD	315	MXN	6,321	315	03/11/2022	-	0.00
					Total unrealised gains on forward currency contracts	**2,457**	**0.14**
					Total unrealised losses on forward currency contracts	**(7,679)**	**(0.44)**
					Net unrealised losses on forward currency contracts	**(5,222)**	**(0.30)**
					Total financial derivative instruments	**(5,222)**	**(0.30)**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,718,796**	**98.43**
		Cash equivalents (31 October 2021: 0.43%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.43%)		
USD	83,662	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	8,362	0.48
		Cash†	**889**	**0.05**
		Other net assets	**18,109**	**1.04**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,746,156**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and MXN Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,648,555	93.26
Transferable securities traded on another regulated market	64,400	3.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11,063	0.63
Over-the-counter financial derivative instruments	2,457	0.14
UCITS collective investment schemes - Money Market Funds	8,362	0.47
Other assets	32,855	1.86
Total current assets	**1,767,692**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.43%)		
		Equities (31 October 2021: 99.43%)		
		Belgium (31 October 2021: 0.45%)		
		Diversified financial services		
EUR	45,549	Gimv NV^	1,947	0.24
		Total Belgium	**1,947**	**0.24**
		British Virgin Islands (31 October 2021: 0.24%)		
		Investment services		
GBP	4,632,147	All Active Asset Capital Ltd^/*	1,449	0.18
		Total British Virgin Islands	**1,449**	**0.18**
		Canada (31 October 2021: 10.97%)		
		Diversified financial services		
CAD	175,828	Alaris Equity Partners Income^	2,037	0.25
CAD	1,344,896	Brookfield Asset Management Inc 'A'	53,192	6.59
CAD	405,764	Onex Corp	20,398	2.53
		Total Canada	**75,627**	**9.37**
		France (31 October 2021: 4.79%)		
		Diversified financial services		
EUR	262,565	Antin Infrastructure Partners SA^	5,715	0.71
EUR	314,165	Eurazeo SE^	17,947	2.22
		Investment services		
EUR	190,497	Wendel SE^	14,930	1.85
		Total France	**38,592**	**4.78**
		Germany (31 October 2021: 1.02%)		
		Diversified financial services		
EUR	253,210	AURELIUS Equity Opportunities SE & Co KGaA^	5,361	0.67
EUR	96,579	Mutares SE & Co KGaA^	1,699	0.21
		Total Germany	**7,060**	**0.88**
		Guernsey (31 October 2021: 4.24%)		
		Equity investment instruments		
GBP	1,991,719	Apax Global Alpha Ltd^	3,807	0.47
GBP	484,135	HarbourVest Global Private Equity Ltd^	12,012	1.49
GBP	213,350	NB Private Equity Partners Ltd^	3,918	0.48
EUR	254,327	Princess Private Equity Holding Ltd^	2,400	0.30
GBP	219,685	Riverstone Energy Ltd^	1,604	0.20
GBP	689,809	VinaCapital Vietnam Opportunity Fund Ltd^	3,411	0.42
		Total Guernsey	**27,152**	**3.36**
		Isle of Man (31 October 2021: 0.23%)		
		Japan (31 October 2021: 1.15%)		
		Diversified financial services		
JPY	591,977	JAFCO Group Co Ltd^	9,093	1.13
		Total Japan	**9,093**	**1.13**
		Jersey (31 October 2021: 1.40%)		
		Equity investment instruments		
GBP	4,149,231	3i Infrastructure Plc^	15,000	1.86
		Total Jersey	**15,000**	**1.86**
		Republic of South Korea (31 October 2021: 0.35%)		
		Diversified financial services		
KRW	327,281	Aju IB Investment Co Ltd	578	0.07
KRW	311,175	Atinum Investment Co Ltd	596	0.07
KRW	689,794	SBI Investment Korea Co Ltd	574	0.07
KRW	392,790	SV Investment Corp	603	0.08
		Electrical components & equipment		
KRW	202,691	STIC Investments Inc	802	0.10
		Total Republic of South Korea	**3,153**	**0.39**
		Sweden (31 October 2021: 2.80%)		
		Diversified financial services		
SEK	456,456	Bure Equity AB^	8,815	1.09
SEK	1,741,796	Ratos AB 'B'^	6,521	0.81
		Investment services		
SEK	494,461	VNV Global AB^	1,060	0.13
		Total Sweden	**16,396**	**2.03**
		Switzerland (31 October 2021: 7.00%)		
		Diversified financial services		
CHF	61,434	Partners Group Holding AG^	55,212	6.84
		Total Switzerland	**55,212**	**6.84**
		United Kingdom (31 October 2021: 13.48%)		
		Diversified financial services		
GBP	2,451,240	3i Group Plc	32,752	4.06
GBP	1,818,535	Bridgepoint Group Plc^	4,173	0.51
GBP	1,497,676	Intermediate Capital Group Plc	18,313	2.27
GBP	1,159,241	Molten Ventures Plc^	4,271	0.53
		Equity investment instruments		
GBP	462,701	abrdn Private Equity Opportunities Trust Plc^	2,216	0.28
GBP	1,379,667	Augmentum Fintech Plc^	1,444	0.18
GBP	469,926	CT Private Equity Trust Plc	2,267	0.28
GBP	2,848,072	HgCapital Trust Plc^	11,411	1.41
GBP	361,045	ICG Enterprise Trust Plc^	4,174	0.52
GBP	4,092,425	Pantheon International Plc^	11,732	1.45
		Total United Kingdom	**92,753**	**11.49**
		United States (31 October 2021: 51.31%)		
		Diversified financial services		
USD	898,848	Apollo Global Management Inc	49,760	6.16
USD	548,133	Blackstone Inc^	49,957	6.19
USD	547,886	Carlyle Group Inc	15,494	1.92
USD	232,835	Hamilton Lane Inc 'A'	13,928	1.73
USD	949,576	Hercules Capital Inc^	13,797	1.71
USD	994,163	KKR & Co Inc	48,346	5.99
USD	103,512	Runway Growth Finance Corp	1,400	0.17
USD	172,199	Sutter Rock Capital Corp	689	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.43%) (cont)		
		United States (31 October 2021: 51.31%) (cont)		
		Diversified financial services (cont)		
USD	404,926	TPG Inc	12,452	1.54
		Investment services		
USD	1,821,626	Ares Capital Corp^	35,394	4.39
USD	461,533	Bain Capital Specialty Finance Inc	5,815	0.72
USD	842,055	Barings BDC Inc	7,503	0.93
USD	368,411	BlackRock Capital Investment Corp~	1,334	0.17
USD	302,179	BlackRock TCP Capital Corp~	3,575	0.44
USD	7,846	Blackstone Secured Lending Fund	183	0.02
USD	580,914	Cannae Holdings Inc^	13,454	1.67
USD	202,606	Capital Southwest Corp	3,819	0.47
USD	456,236	Carlyle Secured Lending Inc	5,726	0.71
USD	471,150	CION Investment Corp	4,386	0.54
USD	256,660	Crescent Capital BDC Inc	3,562	0.44
USD	192,853	Fidus Investment Corp	3,635	0.45
USD	1,192,793	FS KKR Capital Corp	22,902	2.84
USD	211,628	Gladstone Capital Corp	2,000	0.25
USD	252,347	Gladstone Investment Corp^	3,255	0.40
USD	770,052	Goldman Sachs BDC Inc	11,905	1.47
USD	1,145,240	Golub Capital BDC Inc	14,854	1.84
USD	146,347	Horizon Technology Finance Corp^	1,695	0.21
USD	445,868	Main Street Capital Corp^	16,470	2.04
USD	566,830	MidCap Financial Investment Corp^	6,212	0.77
USD	160,343	Monroe Capital Corp^	1,215	0.15
USD	772,607	New Mountain Finance Corp	9,387	1.16
		United States (31 October 2021: 51.31%) (cont)		
		Investment services (cont)		
USD	1,393,955	Oaktree Specialty Lending Corp	9,200	1.14
USD	1,927,929	Owl Rock Capital Corp^	22,885	2.84
USD	304,979	Oxford Square Capital Corp^	906	0.11
USD	371,759	PennantPark Floating Rate Capital Ltd^	4,119	0.51
USD	466,093	PennantPark Investment Corp	2,773	0.34
USD	59,791	Portman Ridge Finance Corp	1,252	0.16
USD	1,994,417	Prospect Capital Corp^	14,480	1.79
USD	491,364	SLR Investment Corp^	6,648	0.82
USD	128,746	Stellus Capital Investment Corp^	1,708	0.21
USD	214,177	Trinity Capital Inc	2,553	0.32
USD	263,578	TriplePoint Venture Growth BDC Corp	3,369	0.42
USD	126,245	WhiteHorse Finance Inc^	1,588	0.20
		Total United States	**455,585**	**56.44**
		Total equities	**799,019**	**98.99**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.00%)			
USD	16	S&P MidCap 400 E-Mini Futures December 2022	3,746	157	0.02
		Total unrealised gains on futures contracts		**157**	**0.02**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2021: 0.01%)				
			United States			
21,612	USD	HSBC Bank Plc	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	10/11/2022	367	0.04
100,443	USD	JP Morgan Chase & Co.	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 65 basis points.	10/02/2023	79	0.01
56,739	USD	Goldman Sachs	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 65 basis points.	27/02/2023	141	0.02
		Total unrealised gains on total return swaps			**587**	**0.07**
		Net unrealised gains on total return swaps			**587**	**0.07**
		Total financial derivative instruments			**744**	**0.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**799,763**	**99.08**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
USD	1,470,769	BlackRock ICS US Dollar Liquidity Fund~	1,471	0.18
		Cash†	**5,676**	**0.70**
		Other net assets	**257**	**0.04**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**807,167**	**100.00**

†Cash holdings of USD5,385,967 are held with State Street Bank and Trust Company. USD59,874 is held as security for futures contracts with Barclays Bank Plc. USD10,000 is held as security for total return swaps to J.P. Morgan Securities Plc. USD220,000 is held as security for total return swaps to HSBC.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	799,019	98.81
Exchange traded financial derivative instruments	157	0.02
Over-the-counter financial derivative instruments	587	0.07
UCITS collective investment schemes - Money Market Funds	1,471	0.18
Other assets	7,399	0.92
Total current assets	**808,633**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2022.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	3,804,736

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.33%)		
		Equities (31 October 2021: 99.32%)		
		Bermuda (31 October 2021: 4.18%)		
		Apparel retailers		
HKD	100,500	Yue Yuen Industrial Holdings Ltd^	102	0.15
		Auto manufacturers		
HKD	160,000	Wuling Motors Holdings Ltd^	13	0.02
		Auto parts & equipment		
USD	2,083	China Yuchai International Ltd	15	0.02
		Beverages		
HKD	110,000	China Foods Ltd	28	0.04
		Chemicals		
HKD	120,000	Huabao International Holdings Ltd^	56	0.08
HKD	264,000	Sinofert Holdings Ltd	26	0.04
		Commercial services		
HKD	68,000	COSCO SHIPPING International Hong Kong Co Ltd^	20	0.03
HKD	125,980	Yuexiu Transport Infrastructure Ltd^	49	0.07
		Computers		
HKD	93,000	PAX Global Technology Ltd	73	0.11
		Distribution & wholesale		
HKD	100,000	Digital China Holdings Ltd	40	0.06
HKD	590,000	Theme International Holdings Ltd	56	0.08
		Diversified financial services		
HKD	282,900	Haitong International Securities Group Ltd^	20	0.03
		Electrical components & equipment		
HKD	50,125	Johnson Electric Holdings Ltd^	52	0.08
		Electricity		
HKD	176,000	CGN New Energy Holdings Co Ltd^	47	0.07
HKD	780,000	Concord New Energy Group Ltd	60	0.09
		Energy - alternate sources		
HKD	878,000	Beijing Energy International Holding Co Ltd	20	0.03
		Engineering & construction		
HKD	195,000	NWS Holdings Ltd^	138	0.21
		Environmental control		
SGD	124,400	China Everbright Water Ltd	20	0.03
HKD	102,000	China Water Affairs Group Ltd^	72	0.10
HKD	56,000	Realord Group Holdings Ltd^	66	0.10
		Food		
HKD	294,000	First Pacific Co Ltd	78	0.12
		Home furnishings		
HKD	38,000	BOE Varitronix Ltd	56	0.08
HKD	180,000	Skyworth Group Ltd^	66	0.10
HKD	21,400	VTech Holdings Ltd^	114	0.17
		Hotels		
HKD	140,000	Shangri-La Asia Ltd	77	0.11
		Iron & steel		
HKD	140,000	China Oriental Group Co Ltd^	19	0.03
		Miscellaneous manufacturers		
HKD	42,000	Peace Mark Holdings Ltd*	-	0.00
		Oil & gas		
HKD	330,000	CITIC Resources Holdings Ltd^	15	0.02
		Bermuda (31 October 2021: 4.18%) (cont)		
		Oil & gas (cont)		
HKD	1,048,000	United Energy Group Ltd^	101	0.15
		Pharmaceuticals		
HKD	138,500	Grand Pharmaceutical Group Ltd^	59	0.09
HKD	232,000	Luye Pharma Group Ltd^	57	0.08
HKD	494,000	Sihuan Pharmaceutical Holdings Group Ltd^	42	0.06
		Pipelines		
HKD	118,000	Sinopec Kantons Holdings Ltd^	32	0.05
		Real estate investment & services		
HKD	56,000	Chinese Estates Holdings Ltd^	10	0.02
HKD	722,000	Gemdale Properties & Investment Corp Ltd	40	0.06
HKD	142,923	K Wah International Holdings Ltd^	40	0.06
HKD	77,000	Kerry Properties Ltd	122	0.18
HKD	30,000	Road King Infrastructure Ltd^	9	0.01
HKD	212,000	Shanghai Industrial Urban Development Group Ltd^	12	0.02
HKD	374,000	Skyfame Realty Holdings Ltd	1	0.00
HKD	320,000	Zhuguang Holdings Group Co Ltd	26	0.04
		Retail		
HKD	46,000	Cafe de Coral Holdings Ltd	54	0.08
HKD	49,000	Chow Sang Sang Holdings International Ltd	45	0.07
HKD	1,685,000	GOME Retail Holdings Ltd^	28	0.04
HKD	47,000	Luk Fook Holdings International Ltd	102	0.15
HKD	230,000	Man Wah Holdings Ltd^	128	0.19
HKD	276,000	Pou Sheng International Holdings Ltd^	14	0.02
		Software		
HKD	1,924,000	China Youzan Ltd	17	0.03
		Telecommunications		
HKD	36,000	SmarTone Telecommunications Holdings Ltd^	18	0.03
		Transportation		
HKD	44,500	Kerry Logistics Network Ltd	71	0.11
HKD	621,000	Pacific Basin Shipping Ltd^	150	0.22
		Total Bermuda	**2,576**	**3.83**
		British Virgin Islands (31 October 2021: 0.12%)		
		Coal		
HKD	162,000	E-Commodities Holdings Ltd	22	0.03
		Energy - alternate sources		
USD	4,848	ReneSola Ltd ADR	22	0.03
		Real estate investment & services		
HKD	50,000	C&D Property Management Group Co Ltd	18	0.03
USD	2,297	Nam Tai Property Inc*	5	0.01
		Software		
HKD	22,000	AsiaInfo Technologies Ltd	26	0.04
		Total British Virgin Islands	**93**	**0.14**
		Cayman Islands (31 October 2021: 12.17%)		
		Advertising		
HKD	136,000	Joy Spreader Group Inc^	25	0.04
		Agriculture		
HKD	101,000	China Youran Dairy Group Ltd^	20	0.03
		Apparel retailers		
HKD	180,000	Citychamp Watch & Jewellery Group Ltd^	23	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Apparel retailers (cont)		
HKD	79,500	Crystal International Group Ltd	20	0.03
TWD	18,471	Fulgent Sun International Holding Co Ltd	78	0.12
HKD	91,600	Golden Solar New Energy Technology Holdings Ltd^	92	0.14
HKD	21,500	JNBY Design Ltd^	17	0.02
HKD	68,000	Stella International Holdings Ltd	66	0.10
HKD	37,500	Texhong Textile Group Ltd	24	0.04
		Auto parts & equipment		
HKD	66,000	Huazhong In-Vehicle Holdings Co Ltd^	20	0.03
HKD	107,000	Nexteer Automotive Group Ltd^	58	0.09
HKD	17,500	Prinx Chengshan Holdings Ltd^	15	0.02
		Beverages		
HKD	43,000	Nayuki Holdings Ltd	22	0.03
		Biotechnology		
HKD	59,000	Akeso Inc 'B'	237	0.35
HKD	18,400	Ascentage Pharma Group International^	37	0.05
HKD	31,500	Brii Biosciences Ltd	22	0.03
USD	5,787	Burning Rock Biotech Ltd ADR	12	0.02
HKD	14,000	CARsgen Therapeutics Holdings Ltd^	24	0.04
HKD	390,000	CK Life Sciences Int'l Holdings Inc^	29	0.04
HKD	64,000	CStone Pharmaceuticals^	27	0.04
HKD	19,500	Everest Medicines Ltd	15	0.02
USD	5,666	I-Mab ADR	21	0.03
HKD	28,800	Jacobio Pharmaceuticals Group Co Ltd	13	0.02
HKD	32,000	JW Cayman Therapeutics Co Ltd^	11	0.02
HKD	42,000	Ocumension Therapeutics	39	0.06
TWD	20,819	Tanvex BioPharma Inc	19	0.03
		Building materials and fixtures		
HKD	53,500	Asia Cement China Holdings Corp^	19	0.03
HKD	80,000	China State Construction Development Holdings Ltd	16	0.02
		Chemicals		
HKD	199,600	Fufeng Group Ltd	104	0.15
		Commercial services		
HKD	23,500	Bairong Inc	24	0.04
HKD	36,500	China Aircraft Leasing Group Holdings Ltd^	15	0.02
HKD	71,500	China East Education Holdings Ltd^	23	0.03
HKD	129,000	China Education Group Holdings Ltd^	76	0.11
HKD	208,000	China Maple Leaf Educational Systems Ltd*	5	0.01
HKD	108,000	China New Higher Education Group Ltd	25	0.04
HKD	240,000	China Yuhua Education Corp Ltd^	26	0.04
HKD	156,000	Fu Shou Yuan International Group Ltd^	78	0.12
HKD	458,000	Hope Education Group Co Ltd^	28	0.04
HKD	62,000	JH Educational Technology Inc	9	0.01
HKD	44,000	Koolearn Technology Holding Ltd^	213	0.32
HKD	288,000	Tianjin Port Development Holdings Ltd	17	0.03
TWD	54,716	Wisdom Marine Lines Co Ltd^	89	0.13
HKD	26,800	Yeahka Ltd^	61	0.09
		Computers		
TWD	16,184	Bizlink Holding Inc	124	0.19
USD	2,778	TDCX Inc ADR^	36	0.05
HKD	82,000	VSTECS Holdings Ltd	39	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Cosmetics & personal care		
TWD	6,000	Chlitina Holding Ltd	27	0.04
		Distribution & wholesale		
HKD	235,000	CGN Mining Co Ltd^	22	0.03
HKD	90,000	Inspur International Ltd	19	0.03
HKD	30,500	Mulsanne Group Holding Ltd^	15	0.02
		Diversified financial services		
HKD	22,100	China Renaissance Holdings Ltd^	17	0.02
HKD	432,000	Differ Group Holding Co Ltd^	86	0.13
USD	16,464	FinVolution Group ADR	72	0.11
HKD	1,488,000	Glory Sun Financial Group Ltd^	3	0.00
HKD	94,000	International Alliance Financial Leasing Co Ltd	51	0.08
USD	13,503	LexinFintech Holdings Ltd ADR	18	0.03
USD	3,802	Noah Holdings Ltd ADR	50	0.07
HKD	66,000	OCI International Holdings Ltd	13	0.02
HKD	59,000	SY Holdings Group Ltd^	41	0.06
USD	12,136	Up Fintech Holding Ltd ADR^	45	0.07
HKD	129,000	Value Partners Group Ltd^	31	0.05
HKD	175,500	Yixin Group Ltd	14	0.02
		Electrical components & equipment		
HKD	55,000	China High Speed Transmission Equipment Group Co Ltd^	22	0.03
HKD	172,000	Sun King Technology Group Ltd^	31	0.05
		Electronics		
TWD	2,800	Advanced Energy Solution Holding Co Ltd	49	0.07
TWD	15,000	Apex International Co Ltd	23	0.04
HKD	36,000	Cowell e Holdings Inc	44	0.07
TWD	31,000	General Interface Solution Holding Ltd	75	0.11
HKD	56,000	Q Technology Group Co Ltd	22	0.03
TWD	47,000	TPK Holding Co Ltd	41	0.06
HKD	236,000	Truly International Holdings Ltd	29	0.04
		Energy - alternate sources		
HKD	69,000	Canvest Environmental Protection Group Co Ltd^	43	0.06
HKD	87,000	China Everbright Greentech Ltd^	14	0.02
USD	5,211	JinkoSolar Holding Co Ltd ADR	247	0.37
		Engineering & construction		
USD	4,007	EHang Holdings Ltd ADR	15	0.02
HKD	77,000	Greentown Management Holdings Co Ltd	44	0.07
HKD	138,000	MECOM Power and Construction Ltd^	28	0.04
		Entertainment		
HKD	185,000	Haichang Ocean Park Holdings Ltd	164	0.24
		Environmental control		
HKD	213,000	China Conch Environment Protection Holdings Ltd^	63	0.09
HKD	87,000	China Metal Recycling Holdings Ltd^/*	-	0.00
		Food		
HKD	45,000	Ausnutria Dairy Corp Ltd	21	0.03
HKD	388,000	China Modern Dairy Holdings Ltd^	40	0.06
HKD	306,000	COFCO Joycome Foods Ltd^	64	0.10
HKD	125,000	Zhou Hei Ya International Holdings Co Ltd^	55	0.08
		Gas		
HKD	118,000	Towngas Smart Energy Co Ltd^	41	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Hand & machine tools		
HKD	67,500	LK Technology Holdings Ltd	61	0.09
		Healthcare products		
HKD	74,000	AK Medical Holdings Ltd^	77	0.11
HKD	60,000	C-Mer Eye Care Holdings Ltd^	25	0.04
HKD	41,000	Kangji Medical Holdings Ltd^	33	0.05
HKD	462,000	Lifetech Scientific Corp^	145	0.21
HKD	46,000	Peijia Medical Ltd	38	0.06
TWD	7,701	Pharmally International Holding Co Ltd*	-	0.00
		Healthcare services		
HKD	105,000	China Resources Medical Holdings Co Ltd^	50	0.07
HKD	59,000	EC Healthcare^	31	0.05
HKD	21,500	New Horizon Health Ltd	48	0.07
HKD	48,000	Perfect Medical Health Management Ltd^	17	0.03
		Home furnishings		
HKD	104,333	TCL Electronics Holdings Ltd^	40	0.06
HKD	30,000	Vesync Co Ltd^	8	0.01
		Hotels		
USD	26,644	Melco Resorts & Entertainment Ltd ADR	146	0.22
HKD	127,600	MGM China Holdings Ltd^	51	0.07
HKD	196,400	Wynn Macau Ltd^	78	0.12
		Internet		
USD	7,696	Baozun Inc ADR	30	0.04
USD	8,088	Dada Nexus Ltd ADR	25	0.04
USD	19,657	Hello Group Inc ADR	92	0.14
HKD	53,000	Maoyan Entertainment^	31	0.04
HKD	22,000	Medlive Technology Co Ltd	19	0.03
HKD	292,500	Meitu Inc^	25	0.04
HKD	78,000	Newborn Town Inc^	12	0.02
USD	4,148	Sohu.com Ltd ADR	59	0.09
HKD	90,000	SUNeVision Holdings Ltd^	48	0.07
HKD	20,200	Tongdao Liepin Group	18	0.03
USD	13,020	Vnet Group Inc ADR	54	0.08
HKD	239,000	Weimob Inc^	84	0.12
		Iron & steel		
HKD	182,000	Tiangong International Co Ltd^	51	0.08
		Leisure time		
HKD	31,600	Fosun Tourism Group^	28	0.04
USD	4,069	Niu Technologies ADR	11	0.02
HKD	90,000	Tianneng Power International Ltd^	86	0.13
		Machinery, construction & mining		
HKD	242,000	Lonking Holdings Ltd^	33	0.05
		Mining		
HKD	227,200	China Zhongwang Holdings Ltd^/*	18	0.03
HKD	383,000	Jinchuan Group International Resources Co Ltd^	26	0.04
		Oil & gas		
HKD	127,000	AAG Energy Holdings Ltd	19	0.03
		Oil & gas services		
HKD	92,188	CIMC Enric Holdings Ltd^	90	0.13
		Packaging & containers		
HKD	68,000	Greatview Aseptic Packaging Co Ltd^	10	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Packaging & containers (cont)		
HKD	162,000	Lee & Man Paper Manufacturing Ltd	49	0.07
		Pharmaceuticals		
HKD	59,000	Alphamab Oncology^	41	0.06
HKD	40,500	Antengene Corp Ltd	17	0.02
HKD	47,000	Ascletis Pharma Inc^	14	0.02
HKD	34,000	China Shineway Pharmaceutical Group Ltd	21	0.03
HKD	29,000	Health & Happiness H&H International Holdings Ltd	27	0.04
HKD	90,000	Hua Medicine^	24	0.04
HKD	51,000	IVD Medical Holding Ltd^	13	0.02
HKD	22,000	Kintor Pharmaceutical Ltd^	35	0.05
HKD	164,000	SSY Group Ltd	68	0.10
TWD	40,574	Taigen Biopharmaceuticals Holdings Ltd	18	0.03
HKD	129,000	United Laboratories International Holdings Ltd	54	0.08
HKD	89,000	Viva Biotech Holdings	14	0.02
		Real estate investment & services		
HKD	146,000	Agile Group Holdings Ltd^	28	0.04
HKD	11,000	Binjiang Service Group Co Ltd	18	0.03
HKD	66,000	C&D International Investment Group Ltd	103	0.15
HKD	159,000	Central China Management Co Ltd	11	0.02
HKD	46,000	Central China New Life Ltd^	13	0.02
HKD	160,000	China Aoyuan Group Ltd^/*	10	0.02
HKD	200,000	China Merchants Land Ltd^	14	0.02
HKD	217,000	China SCE Group Holdings Ltd^	11	0.02
HKD	96,000	CIFI Ever Sunshine Services Group Ltd	21	0.03
HKD	53,000	Colour Life Services Group Co Ltd^/*	2	0.00
HKD	200,000	Cosmopolitan International Holdings Ltd	31	0.05
HKD	112,000	Dexin China Holdings Co Ltd	10	0.02
HKD	38,000	Excellence Commercial Property & Facilities Management Group Ltd	10	0.01
HKD	151,823	Far East Consortium International Ltd	34	0.05
HKD	63,000	Ganglong China Property Group Ltd	16	0.02
HKD	101,200	Greenland Hong Kong Holdings Ltd^	5	0.01
HKD	200,000	Jiayuan International Group Ltd^	3	0.00
HKD	357,000	Kaisa Group Holdings Ltd^/*	16	0.02
HKD	158,500	KWG Group Holdings Ltd	15	0.02
HKD	143,000	KWG Living Group Holdings Ltd	13	0.02
HKD	41,000	Midea Real Estate Holding Ltd^	29	0.04
HKD	23,500	Powerlong Commercial Management Holdings Ltd^	7	0.01
HKD	155,000	Powerlong Real Estate Holdings Ltd^	13	0.02
HKD	101,000	Radiance Holdings Group Co Ltd^	42	0.06
HKD	110,000	Redco Properties Group Ltd^	23	0.03
HKD	139,000	Redsun Properties Group Ltd	8	0.01
HKD	71,500	Ronshine China Holdings Ltd	4	0.01
HKD	67,000	SCE Intelligent Commercial Management Holdings Ltd^	14	0.02
HKD	104,000	Shimao Services Holdings Ltd^	17	0.03
HKD	452,500	Shui On Land Ltd^	41	0.06
HKD	284,500	SOHO China Ltd	42	0.06
HKD	134,000	Sunac Services Holdings Ltd^	24	0.04
HKD	98,000	Sunkwan Properties Group Ltd	-	0.00
HKD	60,000	Yincheng International Holding Co Ltd^	11	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Cayman Islands (31 October 2021: 12.17%) (cont)		
		Real estate investment & services (cont)		
HKD	297,522	Yuzhou Group Holdings Co Ltd[^]	8	0.01
HKD	228,000	Zhenro Properties Group Ltd	6	0.01
HKD	96,500	Zhongliang Holdings Group Co Ltd	4	0.01
		Retail		
HKD	103,000	361 Degrees International Ltd	43	0.06
HKD	396,000	Apollo Future Mobility Group Ltd[^]	10	0.01
HKD	112,500	China Harmony Auto Holding Ltd	13	0.02
HKD	55,000	China Lilang Ltd[^]	24	0.04
TWD	11,073	Gourmet Master Co Ltd	34	0.05
HKD	31,500	Helens International Holdings Co ltd[^]	30	0.04
HKD	53,000	Lifestyle International Holdings Ltd[^]	31	0.05
HKD	123,152	Sa Sa International Holdings Ltd[^]	13	0.02
HKD	504,000	Viva China Holdings Ltd	63	0.09
HKD	71,000	Xiabuxiabu Catering Management China Holdings Co Ltd[^]	37	0.06
		Semiconductors		
TWD	9,500	Alchip Technologies Ltd	191	0.28
HKD	39,700	ASMPT Ltd[^]	219	0.33
USD	19,309	Canaan Inc ADR	56	0.08
		Software		
TWD	7,000	91APP Inc	17	0.03
USD	8,438	Agora Inc ADR	24	0.04
HKD	36,000	Archosaur Games Inc	10	0.01
HKD	132,000	CMGE Technology Group Ltd	21	0.03
USD	20,150	DouYu International Holdings Ltd ADR	20	0.03
HKD	280,000	Fire Rock Holdings Ltd[*]	11	0.02
USD	17,243	Gaotu Techedu Inc ADR	11	0.02
USD	10,446	HUYA Inc ADR	19	0.03
HKD	90,400	iDreamSky Technology Holdings Ltd[^]	34	0.05
HKD	108,000	IGG Inc[^]	28	0.04
USD	13,651	Kingsoft Cloud Holdings Ltd ADR	35	0.05
HKD	52,000	Mobvista Inc	27	0.04
HKD	33,000	NetDragon Websoft Holdings Ltd	55	0.08
USD	15,374	OneConnect Financial Technology Co Ltd ADR	10	0.01
USD	24,552	Tuya Inc ADR	22	0.03
HKD	185,000	Vobile Group Ltd[^]	44	0.07
HKD	29,400	XD Inc[^]	51	0.08
HKD	37,000	Yidu Tech Inc	19	0.03
USD	4,837	Youdao Inc ADR	16	0.02
		Telecommunications		
USD	17,037	Chindata Group Holdings Ltd ADR	90	0.13
HKD	230,608	Comba Telecom Systems Holdings Ltd[^]	32	0.05
HKD	442,000	FIH Mobile Ltd[^]	36	0.05
HKD	113,260	HKBN Ltd[^]	77	0.11
HKD	9,600	Hong Kong Aerospace Technology Group Ltd	11	0.02
HKD	180,000	Hutchison Telecommunications Hong Kong Holdings Ltd	24	0.04
		Textile		
HKD	117,000	Pacific Textiles Holdings Ltd[^]	35	0.05
		Total Cayman Islands	**8,044**	**11.97**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (31 October 2021: 3.51%)		
		Advertising		
HKD	54,000	MH Development Ltd[^/*]	1	0.00
		Apparel retailers		
HKD	60,200	Fuguiniao Co Ltd 'H'[*]	-	0.00
HKD	86,000	HOSA International Ltd[*]	-	0.00
		Banks		
HKD	170,200	Bank of East Asia Ltd[^]	163	0.24
HKD	50,611	Dah Sing Banking Group Ltd	30	0.05
HKD	21,194	Dah Sing Financial Holdings Ltd[^]	42	0.06
		Beverages		
HKD	70,500	China Huiyuan Juice Group Ltd[*]	-	0.00
HKD	112,000	Vitasoy International Holdings Ltd[^]	191	0.28
		Chemicals		
HKD	17,850	China Lumena New Materials Corp[*]	-	0.00
		Coal		
HKD	220,000	Shougang Fushan Resources Group Ltd[^]	60	0.09
		Commercial services		
HKD	150,000	CSSC Hong Kong Shipping Co Ltd[^]	19	0.03
		Diversified financial services		
HKD	118,000	China Everbright Ltd[^]	62	0.09
HKD	140,000	Genertec Universal Medical Group Co Ltd[^]	58	0.09
HKD	360,200	Guotai Junan International Holdings Ltd[^]	26	0.04
HKD	122,000	National Agricultural Holdings Ltd[*]	-	0.00
HKD	349,200	Shoucheng Holdings Ltd[^]	64	0.09
HKD	74,000	Sun Hung Kai & Co Ltd	26	0.04
		Electrical components & equipment		
HKD	436,000	Anxin-China Holdings Ltd[*]	-	0.00
HKD	215,600	China Fiber Optic Network System Group Ltd[*]	-	0.00
		Electricity		
HKD	76,300	GCL New Energy Holdings Ltd	5	0.01
		Engineering & construction		
HKD	250,000	Hsin Chong Group Holdings Ltd[*]	-	0.00
HKD	67,000	Sound Global Ltd[*]	-	0.00
		Environmental control		
HKD	252,000	CT Environmental Group Ltd[*]	1	0.00
		Food		
HKD	28,000	China Tobacco International HK Co Ltd	27	0.04
HKD	33,000	Nissin Foods Co Ltd[^]	27	0.04
		Forest products & paper		
HKD	515,000	Superb Summit International Group Ltd[*]	-	0.00
HKD	49,000	Youyuan International Holdings Ltd[*]	-	0.00
		Healthcare services		
HKD	69,000	China Animal Healthcare Ltd[*]	-	0.00
		Hotels		
HKD	90,000	Melco International Development Ltd[^]	47	0.07
HKD	327,500	SJM Holdings Ltd[^]	102	0.15
		Insurance		
HKD	762,000	Convoy Global Holdings Ltd[*]	1	0.00
		Internet		
HKD	71,000	Hong Kong Technology Venture Co Ltd	37	0.06
		Leisure time		
HKD	300,000	China Travel International Investment Hong Kong Ltd[^]	47	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Hong Kong (31 October 2021: 3.51%) (cont)		
		Machinery - diversified		
HKD	119,200	Smi Holdings Inc*	-	0.00
		Mining		
HKD	163,000	China Nonferrous Mining Corp Ltd^	59	0.09
HKD	135,500	Real Gold Mining Ltd*	-	0.00
		Oil & gas		
HKD	262,000	Brightoil Petroleum Holdings Ltd*	-	0.00
		Pharmaceuticals		
HKD	32,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	36	0.05
HKD	501,120	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	216,000	China Overseas Grand Oceans Group Ltd^	61	0.09
HKD	572,000	China South City Holdings Ltd^	27	0.04
HKD	108,000	Hang Lung Group Ltd	140	0.21
HKD	80,000	Hysan Development Co Ltd^	175	0.26
HKD	231,000	Poly Property Group Co Ltd^	36	0.05
HKD	57,000	Shanghai Industrial Holdings Ltd^	56	0.08
HKD	326,000	Shenzhen Investment Ltd^	44	0.07
HKD	179,750	Shun Tak Holdings Ltd^	23	0.04
HKD	417,500	Sino-Ocean Group Holding Ltd^	28	0.04
HKD	47,500	Yuexiu Services Group Ltd	14	0.02
HKD	76,000	Zensun Enterprises Ltd^	11	0.02
		Real estate investment trusts		
HKD	350,000	Champion REIT (REIT)	105	0.16
HKD	194,000	Fortune Real Estate Investment Trust (REIT)	124	0.19
HKD	169,000	Prosperity REIT (REIT)	36	0.05
HKD	134,000	Sunlight Real Estate Investment Trust (REIT)	42	0.06
HKD	301,280	Yuexiu Real Estate Investment Trust (REIT)	52	0.08
		Telecommunications		
HKD	211,000	CITIC Telecom International Holdings Ltd^	63	0.09
HKD	545,000	PCCW Ltd	208	0.31
		Total Hong Kong	**2,376**	**3.54**
		Indonesia (31 October 2021: 2.49%)		
		Agriculture		
IDR	67,100	Astra Agro Lestari Tbk PT	37	0.05
IDR	657,700	Japfa Comfeed Indonesia Tbk PT	58	0.09
IDR	347,500	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	25	0.04
IDR	449,900	Sawit Sumbermas Sarana Tbk PT	40	0.06
		Banks		
IDR	579,400	Bank Aladin Syariah Tbk PT	49	0.07
IDR	295,300	Bank BTPN Syariah Tbk PT	56	0.08
IDR	2,541,600	Bank Bukopin Tbk PT	22	0.03
IDR	529,100	Bank Neo Commerce Tbk PT	30	0.05
IDR	336,000	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	30	0.05
IDR	471,100	Bank Pembangunan Daerah Jawa Timur Tbk PT	21	0.03
IDR	511,000	Bank Tabungan Negara Persero Tbk PT	51	0.08
		Building materials and fixtures		
IDR	160,800	Indocement Tunggal Prakarsa Tbk PT	96	0.14
		Indonesia (31 October 2021: 2.49%) (cont)		
		Coal		
IDR	507,600	Bukit Asam Tbk PT	127	0.19
IDR	337,500	Harum Energy Tbk PT	35	0.05
IDR	226,200	Indika Energy Tbk PT	47	0.07
IDR	51,100	Indo Tambangraya Megah Tbk PT	148	0.22
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	129,800	Transcoal Pacific Tbk PT	86	0.13
		Commercial services		
IDR	212,200	Adi Sarana Armada Tbk PT	16	0.02
		Computers		
IDR	66,300	M Cash Integrasi PT	46	0.07
		Distribution & wholesale		
IDR	1,010,800	AKR Corporindo Tbk PT	101	0.15
IDR	689,400	Metrodata Electronics Tbk PT	26	0.04
		Diversified financial services		
IDR	947,000	BFI Finance Indonesia Tbk PT	67	0.10
IDR	1,861,500	MNC Kapital Indonesia Tbk PT	13	0.02
IDR	953,200	Pacific Strategic Financial Tbk PT	70	0.10
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	527,800	Berkah Beton Sadaya Tbk PT	137	0.20
IDR	270,200	Jasa Marga Persero Tbk PT	59	0.09
IDR	349,417	PP Persero Tbk PT	20	0.03
IDR	1,025,478	Waskita Karya Persero Tbk PT	31	0.05
IDR	411,378	Wijaya Karya Persero Tbk PT	24	0.03
		Environmental control		
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
		Food		
IDR	148,500	Cisarua Mountain Dairy PT TBK	44	0.07
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	182,500	Pabrik Kertas Tjiwi Kimia Tbk PT	91	0.14
		Gas		
IDR	1,434,000	Perusahaan Gas Negara Tbk PT	182	0.27
		Healthcare services		
IDR	744,800	Medikaloka Hermina Tbk PT	71	0.11
IDR	2,513,200	Metro Healthcare Indonesia TBK PT	82	0.12
IDR	324,600	Siloam International Hospitals Tbk PT	23	0.03
		Insurance		
IDR	1,553,800	Panin Financial Tbk PT	63	0.09
		Internet		
IDR	288,000	Digital Mediatama Maxima Tbk PT	21	0.03
		Media		
IDR	894,700	Media Nusantara Citra Tbk PT	47	0.07
IDR	2,043,400	MNC Vision Networks Tbk PT	11	0.02
IDR	2,355,100	Surya Citra Media Tbk PT	35	0.05
		Mining		
IDR	5,308,100	Bumi Resources Minerals Tbk PT	61	0.09
IDR	352,800	Timah Tbk PT	31	0.05
		Oil & gas		
IDR	1,026,835	Medco Energi Internasional Tbk PT	76	0.11
IDR	886,700	Sugih Energy Tbk PT*	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Indonesia (31 October 2021: 2.49%) (cont)		
		Oil & gas (cont)		
IDR	977,200	Surya Esa Perkasa Tbk PT	67	0.10
		Pharmaceuticals		
IDR	739,890	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	35	0.05
		Real estate investment & services		
IDR	1,067,500	Bumi Serpong Damai Tbk PT	64	0.09
IDR	1,203,800	Ciputra Development Tbk PT	73	0.11
IDR	3,976,130	Lippo Karawaci Tbk PT	25	0.04
IDR	2,087,000	Pakuwon Jati Tbk PT	59	0.09
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	1,278,979	Summarecon Agung Tbk PT	48	0.07
		Retail		
IDR	858,000	Ace Hardware Indonesia Tbk PT	31	0.05
IDR	1,057,500	Erajaya Swasembada Tbk PT	29	0.04
IDR	131,100	Matahari Department Store Tbk PT	40	0.06
IDR	1,128,500	Mitra Adiperkasa Tbk PT	87	0.13
		Telecommunications		
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	11,046,996	Smartfren Telecom Tbk PT	55	0.08
IDR	489,400	XL Axiata Tbk PT	79	0.12
		Total Indonesia	**3,098**	**4.61**
		Jersey (31 October 2021: 0.05%)		
		Building materials and fixtures		
HKD	280,000	West China Cement Ltd^	25	0.04
		Total Jersey	**25**	**0.04**
		Malaysia (31 October 2021: 4.76%)		
		Advertising		
MYR	286,800	Hong Seng Consolidated Bhd	13	0.02
		Agriculture		
MYR	18,351	British American Tobacco Malaysia Bhd	41	0.06
MYR	35,400	Genting Plantations Bhd	46	0.07
MYR	69,000	TSH Resources Bhd	15	0.02
		Auto manufacturers		
MYR	118,240	Bermaz Auto Bhd	50	0.07
MYR	117,600	DRB-Hicom Bhd	33	0.05
MYR	48,300	UMW Holdings Bhd	34	0.05
		Banks		
MYR	117,300	Alliance Bank Malaysia Bhd	92	0.14
MYR	86,100	Bank Islam Malaysia Bhd	46	0.07
		Beverages		
MYR	19,100	Carlsberg Brewery Malaysia Bhd	90	0.13
MYR	16,000	Fraser & Neave Holdings Bhd	70	0.10
MYR	18,800	Heineken Malaysia Bhd	92	0.14
		Chemicals		
MYR	64,400	Lotte Chemical Titan Holding Bhd	18	0.03
MYR	92,000	Scientex Bhd	63	0.09
		Commercial services		
MYR	145,700	CTOS Digital Bhd	44	0.07
		Malaysia (31 October 2021: 4.76%) (cont)		
		Computers		
MYR	295,400	Dagang NeXchange Bhd	48	0.07
MYR	65,900	Pentamaster Corp Bhd	54	0.08
		Diversified financial services		
MYR	14,350	AEON Credit Service M Bhd	40	0.06
MYR	83,400	Bursa Malaysia Bhd	114	0.17
MYR	243,700	Malaysia Building Society Bhd	30	0.04
		Electricity		
MYR	222,800	Malakoff Corp Bhd	29	0.05
MYR	279,500	YTL Power International Bhd	42	0.06
		Electronics		
MYR	48,500	Mi Technovation Bhd	12	0.02
MYR	112,225	SKP Resources Bhd	38	0.05
MYR	373,550	VS Industry Bhd	67	0.10
		Engineering & construction		
MYR	123,000	Frontken Corp Bhd	64	0.09
MYR	230,000	Gamuda Bhd	187	0.28
MYR	169,300	Malaysian Resources Corp Bhd	11	0.02
MYR	52,203	Sunway Construction Group Bhd	17	0.03
		Entertainment		
MYR	100,936	Magnum Bhd	33	0.05
MYR	88,382	Sports Toto Bhd	34	0.05
		Food		
MYR	26,000	Guan Chong Bhd	12	0.02
MYR	19,400	Ta Ann Holdings Bhd	16	0.02
MYR	13,400	United Plantations Bhd	40	0.06
		Healthcare services		
MYR	273,500	KPJ Healthcare Bhd	47	0.07
		Holding companies - diversified operations		
MYR	356,400	IJM Corp Bhd	123	0.19
MYR	10,600	Malaysian Pacific Industries Bhd	54	0.08
MYR	69,700	Mega First Corp Bhd	48	0.07
MYR	412,700	YTL Corp Bhd	49	0.07
		Insurance		
MYR	33,487	Syarikat Takaful Malaysia Keluarga Bhd	23	0.03
		Internet		
MYR	676,100	My EG Services Bhd	127	0.19
		Machinery - diversified		
MYR	51,600	Greatech Technology Bhd	35	0.05
MYR	41,300	ViTrox Corp Bhd	62	0.09
		Media		
MYR	108,000	Astro Malaysia Holdings Bhd	15	0.02
		Metal fabricate/ hardware		
MYR	53,400	UWC Bhd	42	0.06
		Miscellaneous manufacturers		
MYR	169,300	Kossan Rubber Industries Bhd	45	0.07
MYR	204,186	Supermax Corp Bhd	41	0.06
		Oil & gas		
MYR	188,400	Hibiscus Petroleum Bhd	39	0.06
		Pharmaceuticals		
MYR	38,433	Duopharma Biotech Bhd	11	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Malaysia (31 October 2021: 4.76%) (cont)		
		Real estate investment & services		
MYR	191,700	IOI Properties Group Bhd	42	0.06
MYR	148,402	Mah Sing Group Bhd	16	0.02
MYR	85,846	Matrix Concepts Holdings Bhd	26	0.04
MYR	330,100	Sime Darby Property Bhd	32	0.05
MYR	224,200	SP Setia Bhd Group	22	0.03
MYR	251,300	Sunway Bhd	85	0.13
		Real estate investment trusts		
MYR	200,800	Axis Real Estate Investment Trust (REIT)	79	0.12
MYR	219,100	IGB Real Estate Investment Trust (REIT)	73	0.11
MYR	245,700	Sunway Real Estate Investment Trust (REIT)	73	0.11
MYR	81,900	YTL Hospitality REIT (REIT)	15	0.02
		Retail		
MYR	88,400	Chin Hin Group Bhd	52	0.08
MYR	45,800	Padini Holdings Bhd	33	0.05
		Semiconductors		
MYR	63,900	D&O Green Technologies Bhd	52	0.08
MYR	63,300	Unisem M Bhd	36	0.05
		Telecommunications		
MYR	138,900	TIME dotCom Bhd	134	0.20
		Transportation		
MYR	325,000	Bumi Armada Bhd	27	0.04
MYR	174,700	Yinson Holdings Bhd	78	0.12
		Total Malaysia	**3,271**	**4.87**
		Marshall Islands (31 October 2021: 0.17%)		
		Transportation		
USD	11,313	Atlas Corp^	167	0.25
		Total Marshall Islands	**167**	**0.25**
		Mauritius (31 October 2021: 0.16%)		
		Agriculture		
SGD	822,100	Golden Agri-Resources Ltd^	168	0.25
		Total Mauritius	**168**	**0.25**
		People's Republic of China (31 October 2021: 1.65%)		
		Auto manufacturers		
HKD	102,000	Qingling Motors Co Ltd 'H'	11	0.02
		Auto parts & equipment		
HKD	32,000	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	28	0.04
		Biotechnology		
HKD	10,600	Shanghai Henlius Biotech Inc 'H'^	15	0.02
		Building materials and fixtures		
USD	29,800	Shanghai Highly Group Co Ltd 'B'	14	0.02
		Chemicals		
HKD	188,000	China BlueChemical Ltd 'H'	36	0.05
USD	45,000	Guizhou Zhongyida Co Ltd 'A'	18	0.03
USD	59,900	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	37	0.06
		Commercial services		
HKD	50,000	Anhui Expressway Co Ltd 'H'	32	0.05
		People's Republic of China (31 October 2021: 1.65%) (cont)		
		Commercial services (cont)		
HKD	106,000	Sichuan Expressway Co Ltd 'H'	22	0.03
		Computers		
USD	41,100	Eastern Communications Co Ltd 'B'	17	0.03
		Diversified financial services		
HKD	170,000	Haitong UniTrust International Leasing Co Ltd 'H'	10	0.01
		Electrical components & equipment		
HKD	78,000	Harbin Electric Co Ltd 'H'	26	0.04
		Electricity		
HKD	294,000	China Datang Corp Renewable Power Co Ltd 'H'^	79	0.12
		Electronics		
HKD	13,800	Changsha Broad Homes Industrial Group Co Ltd 'H'^	12	0.02
		Energy - alternate sources		
HKD	164,000	Beijing Jingneng Clean Energy Co Ltd 'H'	30	0.04
HKD	34,000	Luoyang Glass Co Ltd 'H'^	31	0.05
		Engineering & construction		
HKD	28,000	Hainan Meilan International Airport Co Ltd 'H'^	44	0.07
		Environmental control		
HKD	55,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	15	0.02
		Healthcare products		
HKD	33,000	Venus MedTech Hangzhou Inc 'H'^	41	0.06
		Home furnishings		
HKD	96,704	Konka Group Co Ltd 'B'	24	0.04
		Hotels		
USD	30,500	Huangshan Tourism Development Co Ltd 'B'	21	0.03
		Machinery - diversified		
HKD	54,000	First Tractor Co Ltd 'H'^	22	0.03
HKD	45,110	Hangzhou Steam Turbine Power Group Co Ltd 'B'	62	0.09
USD	28,700	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	29	0.04
USD	45,700	Shanghai New Power Automotive Technology Co Ltd 'B'	18	0.03
		Oil & gas services		
HKD	188,500	Sinopec Engineering Group Co Ltd 'H'^	68	0.10
		Pharmaceuticals		
USD	68,400	Shanghai Haixin Group Co 'B'	21	0.03
USD	23,600	Tianjin Pharmaceutical Da Re Tang Group Corp Ltd 'S'	23	0.04
HKD	68,000	Tong Ren Tang Technologies Co Ltd 'H'^	35	0.05
		Real estate investment & services		
HKD	210,400	Guangzhou R&F Properties Co Ltd 'H'^	29	0.04
USD	40,115	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	34	0.05
		Retail		
HKD	44,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	27	0.04
		Total People's Republic of China	**931**	**1.39**
		Philippines (31 October 2021: 1.53%)		
		Airlines		
PHP	31,050	Cebu Air Inc	19	0.03
		Banks		
PHP	56,350	Security Bank Corp	84	0.13

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Philippines (31 October 2021: 1.53%) (cont)		
		Beverages		
PHP	305,200	LT Group Inc	42	0.06
		Coal		
PHP	79,600	Semirara Mining & Power Corp	48	0.07
		Electricity		
PHP	164,300	Synergy Grid & Development Phils Inc	34	0.05
		Engineering & construction		
PHP	414,200	DMCI Holdings Inc	68	0.10
		Entertainment		
PHP	493,152	Bloomberry Resorts Corp	60	0.09
		Food		
PHP	163,800	Century Pacific Food Inc	68	0.10
PHP	267,400	D&L Industries Inc	36	0.06
		Holding companies - diversified operations		
PHP	397,400	Alliance Global Group Inc	62	0.09
		Real estate investment & services		
PHP	1,430,000	Megaworld Corp	51	0.07
PHP	256,100	Robinsons Land Corp	66	0.10
PHP	438,600	Vista Land & Lifescapes Inc	13	0.02
		Real estate investment trusts		
PHP	73,700	AREIT Inc (REIT)	39	0.06
PHP	252,400	Filinvest Corp (REIT)	25	0.03
PHP	151,400	MREIT Inc (REIT)	33	0.05
		Retail		
PHP	172,700	AllHome Corp	8	0.01
PHP	249,900	Cosco Capital Inc	17	0.03
PHP	136,400	Puregold Price Club Inc	71	0.11
PHP	61,250	Robinsons Retail Holdings Inc	57	0.08
PHP	188,600	Wilcon Depot Inc	95	0.14
		Water		
PHP	124,600	Manila Water Co Inc	35	0.05
		Total Philippines	**1,031**	**1.53**
		Republic of South Korea (31 October 2021: 25.73%)		
		Advertising		
KRW	1,916	Echo Marketing Inc^	19	0.03
KRW	1,235	Innocean Worldwide Inc	35	0.05
		Aerospace & defence		
KRW	4,584	Hanwha Aerospace Co Ltd^	213	0.32
KRW	8,252	Hanwha Systems Co Ltd	65	0.09
KRW	1,409	LIG Nex1 Co Ltd	100	0.15
		Agriculture		
KRW	1,511	CANARIABIO Inc	16	0.02
KRW	3,706	Easy Bio Inc	10	0.02
KRW	5,854	Harim Holdings Co Ltd^	29	0.04
KRW	2,697	Mezzion Pharma Co Ltd^	25	0.04
		Airlines		
KRW	4,896	Asiana Airlines Inc	35	0.05
KRW	2,819	Jeju Air Co Ltd	20	0.03
KRW	3,123	Jin Air Co Ltd	29	0.05
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Apparel retailers		
KRW	3,952	COWELL FASHION Co Ltd^	14	0.02
KRW	1,660	DI Dong Il Corp	17	0.02
KRW	6,356	Fila Holdings Corp	146	0.22
KRW	1,807	Handsome Co Ltd^	32	0.05
KRW	2,246	Hansae Co Ltd^	23	0.03
KRW	2,027	Hwaseung Enterprise Co Ltd^	13	0.02
KRW	2,803	Youngone Corp^	93	0.14
KRW	635	Youngone Holdings Co Ltd	24	0.04
		Auto parts & equipment		
KRW	436	DN Automotive Corp	18	0.03
KRW	4,283	HL Mando Co Ltd	149	0.22
KRW	2,036	Hyundai Wia Corp^	87	0.13
KRW	1,359	Iljin Hysolus Co ltd	29	0.04
KRW	14,465	Kumho Tire Co Inc	31	0.05
KRW	2,898	Myoung Shin Industrial Co Ltd^	35	0.05
KRW	5,086	Nexen Tire Corp	28	0.04
KRW	734	Sebang Global Battery Co Ltd^	20	0.03
KRW	1,737	SL Corp	38	0.06
KRW	1,008	SNT Motiv Co Ltd	31	0.04
		Beverages		
KRW	4,127	Hite Jinro Co Ltd^	74	0.11
KRW	417	Lotte Chilsung Beverage Co Ltd	41	0.06
KRW	6,631	Naturecell Co Ltd^	81	0.12
		Biotechnology		
KRW	3,868	ABLBio Inc^	54	0.08
KRW	2,119	Amicogen Inc^	28	0.04
KRW	2,820	Bioneer Corp^	53	0.08
KRW	6,468	BNC Korea Co Ltd^	24	0.04
KRW	9,394	GeneOne Life Science Inc^	49	0.07
KRW	2,445	Genexine Inc^	39	0.06
KRW	4,469	Helixmith Co Ltd^	39	0.06
KRW	850	Hugel Inc^	67	0.10
KRW	3,530	iNtRON Biotechnology Inc^	22	0.03
KRW	2,700	LegoChem Biosciences Inc^	64	0.10
KRW	660	Medytox Inc^	49	0.07
KRW	4,387	NKMax Co Ltd^	41	0.06
KRW	7,397	Pharmicell Co Ltd	53	0.08
		Building materials and fixtures		
KRW	647	Dongwha Enterprise Co Ltd^	30	0.04
KRW	2,397	Hanil Cement Co Ltd	19	0.03
KRW	1,777	IS Dongseo Co Ltd^	39	0.06
KRW	1,226	KCC Glass Corp	33	0.05
KRW	811	Kyung Dong Navien Co Ltd	20	0.03
		Chemicals		
KRW	948	Advanced Nano Products Co Ltd	62	0.09
KRW	1,569	DL Holdings Co Ltd^	68	0.10
KRW	1,569	Duk San Neolux Co Ltd^	42	0.06
KRW	2,403	Ecopro Co Ltd^	240	0.36
KRW	775	Enchem Co Ltd	40	0.06
KRW	6,608	Foosung Co Ltd^	57	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Chemicals (cont)		
KRW	1,188	Hansol Chemical Co Ltd^	155	0.23
KRW	250	Hyosung Chemical Corp^	18	0.03
KRW	589	KCC Corp	101	0.15
KRW	2,309	Kolon Industries Inc	70	0.11
KRW	505	Korea Petrochemical Ind Co Ltd^	42	0.06
KRW	2,093	LOTTE Fine Chemical Co Ltd^	82	0.12
KRW	819	LX Hausys Ltd	18	0.03
KRW	182	Miwon Commercial Co Ltd	22	0.03
KRW	3,381	Namhae Chemical Corp	22	0.03
KRW	1,855	PI Advanced Materials Co Ltd^	39	0.06
KRW	485	Samyang Corp	13	0.02
KRW	495	Samyang Holdings Corp^	21	0.03
KRW	485	Soulbrain Co Ltd^	70	0.10
KRW	34	Taekwang Industrial Co Ltd^	17	0.03
KRW	2,339	TKG Huchems Co Ltd^	34	0.05
KRW	622	Unid Co Ltd^	34	0.05
		Commercial services		
KRW	1,022	Cuckoo Homesys Co Ltd^	21	0.03
KRW	1,275	GC Cell Corp	41	0.06
KRW	1,936	Lotte Rental Co Ltd	40	0.06
KRW	996	MegaStudyEdu Co Ltd^	60	0.09
KRW	2,110	NICE Holdings Co Ltd	18	0.03
KRW	4,088	NICE Information Service Co Ltd^	37	0.05
		Computers		
KRW	3,627	Dreamtech Co Ltd	24	0.03
KRW	873	Hyundai Autoever Corp	73	0.11
KRW	2,423	NHN KCP Corp	21	0.03
KRW	7,775	Posco ICT Co Ltd^	31	0.05
KRW	3,846	Sangsangin Co Ltd^	18	0.03
		Cosmetics & personal care		
KRW	438	Caregen Co Ltd	29	0.04
KRW	1,163	Cosmax Inc^	38	0.06
KRW	1,528	Kolmar BNH Co Ltd^	23	0.03
KRW	1,870	Kolmar Korea Co Ltd	45	0.07
		Distribution & wholesale		
KRW	4,677	Hanwha Corp^	84	0.13
KRW	2,342	Hanwha Corp (Pref)	23	0.03
KRW	4,613	Hyundai Bioscience Co Ltd^	69	0.10
KRW	1,826	LF Corp	19	0.03
KRW	3,543	LX International Corp^	101	0.15
KRW	6,159	Posco International Corp^	89	0.13
KRW	16,113	SK Networks Co Ltd^	46	0.07
		Diversified financial services		
KRW	36,185	BNK Financial Group Inc^	163	0.24
KRW	3,610	Daishin Securities Co Ltd	35	0.05
KRW	2,688	Daishin Securities Co Ltd (Pref)	25	0.04
KRW	1,997	Daou Data Corp^	22	0.03
KRW	3,002	Daou Technology Inc	38	0.06
KRW	18,997	DGB Financial Group Inc	91	0.14
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Diversified financial services (cont)		
KRW	15,099	Hanwha Investment & Securities Co Ltd	26	0.04
KRW	13,520	JB Financial Group Co Ltd	68	0.10
KRW	2,071	KIWOOM Securities Co Ltd^	117	0.17
KRW	384	Shinyoung Securities Co Ltd	15	0.02
KRW	49,168	Woori Investment Bank Co Ltd	26	0.04
KRW	7,117	Woori Technology Investment Co Ltd^	22	0.03
KRW	10,579	Yuanta Securities Korea Co Ltd	18	0.03
		Electrical components & equipment		
KRW	2,266	LS Corp^	106	0.16
KRW	70,678	Taihan Electric Wire Co Ltd^	74	0.11
		Electricity		
KRW	820	SGC Energy Co Ltd	18	0.03
		Electronics		
KRW	2,944	BH Co Ltd^	50	0.07
KRW	4,391	Daeduck Electronics Co Ltd	76	0.11
KRW	1,446	Daejoo Electronic Materials Co Ltd^	91	0.14
KRW	1,902	Innox Advanced Materials Co Ltd^	37	0.06
KRW	7,182	Koh Young Technology Inc^	60	0.09
KRW	1,474	Korea Circuit Co Ltd	15	0.02
KRW	755	Korea Electric Terminal Co Ltd	27	0.04
KRW	1,304	LEENO Industrial Inc	125	0.19
KRW	1,561	Mcnex Co Ltd	30	0.04
KRW	1,186	Sang-A Frontec Co Ltd^	21	0.03
KRW	7,737	SBW Life Sciences Co Ltd^	7	0.01
KRW	2,859	SIMMTECH Co Ltd^	71	0.11
KRW	4,721	SOLUM Co Ltd	57	0.08
KRW	492	TSE Co Ltd^	13	0.02
		Energy - alternate sources		
KRW	3,294	CS Wind Corp^	136	0.20
KRW	2,486	OCI Co Ltd^	178	0.27
		Engineering & construction		
KRW	26,162	Daewoo Engineering & Construction Co Ltd^	77	0.11
KRW	801	DL Construction Co Ltd	7	0.01
KRW	4,131	DL E&C Co Ltd	100	0.15
KRW	4,328	Dongwon Development Co Ltd	11	0.02
KRW	5,241	HDC Holdings Co Ltd	20	0.03
KRW	5,105	HDC Hyundai Development Co-Engineering & Construction^	36	0.05
KRW	3,132	HJ Shipbuilding & Construction Co Ltd	8	0.01
KRW	1,742	KEPCO Engineering & Construction Co Inc^	61	0.09
KRW	2,876	KEPCO Plant Service & Engineering Co Ltd^	64	0.10
		Entertainment		
KRW	2,809	CJ CGV Co Ltd	27	0.04
KRW	1,020	Giantstep Inc	12	0.02
KRW	3,695	JYP Entertainment Corp	144	0.21
KRW	2,365	SM Entertainment Co Ltd^	118	0.18
KRW	3,142	Wysiwyg Studios Co Ltd	33	0.05
KRW	1,626	YG Entertainment Inc^	49	0.07
		Environmental control		
KRW	1,431	Ecopro HN Co Ltd	52	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Environmental control (cont)		
KRW	3,800	Insun ENT Co Ltd^	24	0.03
		Food		
KRW	4,219	BGF Co Ltd	10	0.02
KRW	735	Binggrae Co Ltd	19	0.03
KRW	2,744	Daesang Corp^	40	0.06
KRW	4,402	Dongsuh Cos Inc^	63	0.09
KRW	171	Dongwon F&B Co Ltd^	16	0.03
KRW	169	Dongwon Industries Co Ltd	27	0.04
KRW	371	Lotte Confectionery Co Ltd	34	0.05
KRW	392	NongShim Co Ltd	83	0.12
KRW	2,928	Orion Holdings Corp^	29	0.04
KRW	196	Ottogi Corp^	61	0.09
KRW	583	Samyang Foods Co Ltd	46	0.07
		Forest products & paper		
KRW	12,223	Kuk-il Paper Manufacturing Co Ltd^	22	0.03
		Gas		
KRW	602	Daesung Holdings Co Ltd	42	0.06
KRW	1,403	SK Discovery Co Ltd^	29	0.04
KRW	288	SK Gas Ltd	23	0.04
		Healthcare products		
KRW	2,425	Classys Inc	26	0.04
KRW	12,979	CMG Pharmaceutical Co Ltd^	19	0.03
KRW	921	Dentium Co Ltd	49	0.07
KRW	2,929	Eoflow Co Ltd	33	0.05
KRW	1,997	L&C Bio Co Ltd^	32	0.05
KRW	2,624	Lutronic Corp	34	0.05
KRW	1,077	Value Added Technology Co Ltd	23	0.03
		Healthcare services		
KRW	4,915	Chabiotech Co Ltd^	46	0.07
		Home builders		
KRW	642	Hyosung Heavy Industries Corp	26	0.04
		Home furnishings		
KRW	2,890	CosmoAM&T Co Ltd	136	0.20
KRW	1,055	Cuckoo Holdings Co Ltd^	12	0.02
KRW	1,175	Hanssem Co Ltd^	31	0.05
KRW	842	LOTTE Himart Co Ltd	8	0.01
KRW	1,215	Zinus Inc^	27	0.04
		Hotels		
KRW	4,005	Grand Korea Leisure Co Ltd^	40	0.06
KRW	5,739	Paradise Co Ltd^	57	0.08
		Household goods & home construction		
KRW	1,348	Aekyung Industrial Co Ltd	10	0.02
KRW	1,781	Lock&Lock Co Ltd	8	0.01
		Insurance		
KRW	39,610	Hanwha Life Insurance Co Ltd^	61	0.09
KRW	7,533	Hyundai Marine & Fire Insurance Co Ltd^	176	0.26
KRW	10,677	Korean Reinsurance Co	55	0.08
KRW	5,523	Mirae Asset Life Insurance Co Ltd	10	0.02
KRW	5,998	Tongyang Life Insurance Co Ltd	22	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Internet		
KRW	1,074	AfreecaTV Co Ltd	60	0.09
KRW	748	Ahnlab Inc	33	0.05
KRW	1,902	Cafe24 Corp^	13	0.02
KRW	6,884	Danal Co Ltd	28	0.04
KRW	1,200	DoubleUGames Co Ltd^	40	0.06
KRW	2,276	Kginicis Co Ltd^	21	0.03
KRW	3,242	Koreacenter Co Ltd^	12	0.02
KRW	2,107	NHN Corp	34	0.05
KRW	2,279	Webzen Inc	24	0.04
KRW	2,453	Wemade Co Ltd^	76	0.11
		Investment services		
KRW	4,012	Hankook & Co Co Ltd	36	0.05
KRW	992	HL Holdings Corp	22	0.03
KRW	5,504	LX Holdings Corp	33	0.05
KRW	3,048	TY Holdings Co Ltd	23	0.04
		Iron & steel		
KRW	7,741	Dongkuk Steel Mill Co Ltd^	62	0.09
KRW	3,148	KG Dongbu Steel Co Ltd^	17	0.03
KRW	1,921	Seah Besteel Holdings Corp	23	0.03
		Leisure time		
KRW	7,057	Ananti Inc^	26	0.04
KRW	503	GOLFZON Co Ltd	41	0.06
KRW	1,331	Hana Tour Service Inc	46	0.07
KRW	5,361	Lotte Tour Development Co Ltd^	34	0.05
		Machinery - diversified		
KRW	5,750	Creative & Innovative System^	53	0.08
KRW	3,918	Dawonsys Co Ltd^	47	0.07
KRW	1,463	DIO Corp	21	0.03
KRW	815	Doosan Co Ltd^	44	0.07
KRW	3,213	Hyundai Elevator Co Ltd	57	0.08
KRW	2,413	People & Technology Inc^	78	0.12
KRW	2,397	SFA Engineering Corp	64	0.09
		Machinery, construction & mining		
KRW	5,589	Doosan Fuel Cell Co Ltd^	107	0.16
KRW	1,692	Hyundai Construction Equipment Co Ltd	51	0.07
KRW	15,441	Hyundai Doosan Infracore Co Ltd^	60	0.09
KRW	2,790	Hyundai Electric & Energy System Co Ltd	67	0.10
KRW	1,882	LS Electric Co Ltd^	73	0.11
		Marine transportation		
KRW	5,403	Daewoo Shipbuilding & Marine Engineering Co Ltd	69	0.10
KRW	3,101	Hyundai Mipo Dockyard Co Ltd^	200	0.30
KRW	3,032	SAM KANG M&T Co Ltd^	43	0.06
		Media		
KRW	623	ContentreeJoongAng Corp	10	0.01
KRW	3,162	KT Skylife Co Ltd	18	0.03
		Mining		
KRW	2,330	Poongsan Corp	43	0.06
KRW	2,191	Solus Advanced Materials Co Ltd	51	0.08
KRW	45	Young Poong Corp	20	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Miscellaneous manufacturers		
KRW	4,751	GemVax & Kael Co Ltd^	42	0.06
KRW	353	Hyosung Advanced Materials Corp^	79	0.12
KRW	9,833	Hyundai Rotem Co Ltd^	168	0.25
KRW	666	Park Systems Corp^	51	0.08
		Office & business equipment		
KRW	6,349	Hyundai Greenfood Co Ltd^	29	0.04
		Packaging & containers		
KRW	750	Dongwon Systems Corp^	24	0.04
KRW	1,206	Youlchon Chemical Co Ltd	28	0.04
		Pharmaceuticals		
KRW	2,018	AptaBio Therapeutics Inc^	20	0.03
KRW	3,339	Binex Co Ltd^	26	0.04
KRW	3,479	Boryung^	26	0.04
KRW	6,631	Bukwang Pharmaceutical Co Ltd^	35	0.05
KRW	3,486	Cellivery Therapeutics Inc^	31	0.05
KRW	976	Chong Kun Dang Pharmaceutical Corp^	58	0.09
KRW	2,674	Daewoong Co Ltd^	39	0.06
KRW	578	Daewoong Pharmaceutical Co Ltd^	66	0.10
KRW	396	Dong-A Socio Holdings Co Ltd	28	0.04
KRW	631	Dong-A ST Co Ltd	24	0.04
KRW	3,193	DongKook Pharmaceutical Co Ltd^	35	0.05
KRW	3,395	Eubiologics Co Ltd^	25	0.04
KRW	3,013	Green Cross Holdings Corp^	37	0.05
KRW	4,394	Hanall Biopharma Co Ltd^	44	0.07
KRW	1,456	HK inno N Corp^	37	0.05
KRW	10,130	HLB Life Science CO LTD	86	0.13
KRW	1,017	Huons Co Ltd^	22	0.03
KRW	2,007	Il Dong Pharmaceutical Co Ltd	39	0.06
KRW	1,875	Ilyang Pharmaceutical Co Ltd^	23	0.03
KRW	1,777	JW Pharmaceutical Corp	23	0.03
KRW	5,306	Komipharm International Co Ltd^	27	0.04
KRW	1,120	Korea United Pharm Inc	19	0.03
KRW	2,311	Kukjeon Pharmaceutical Co Ltd	12	0.02
KRW	519	Maeil Dairies Co Ltd	17	0.03
KRW	1,753	MedPacto Inc^	28	0.04
KRW	3,487	Oscotec Inc^	45	0.07
KRW	805	PharmaResearch Co Ltd^	35	0.05
KRW	942	Reyon Pharmaceutical Co Ltd	13	0.02
KRW	16,740	RNL BIO Co Ltd*	-	0.00
KRW	1,793	Sam Chun Dang Pharm Co Ltd^	38	0.06
KRW	4,217	Shin Poong Pharmaceutical Co Ltd^	64	0.09
KRW	1,320	ST Pharm Co Ltd^	77	0.11
KRW	695	Suheung Co Ltd	16	0.02
KRW	1,405	Vaxcell-Bio Therapeutics Co Ltd^	36	0.05
KRW	12,746	Yungjin Pharmaceutical Co Ltd	24	0.04
		Real estate investment & services		
KRW	20,868	Korea Real Estate Investment & Trust Co Ltd	20	0.03
KRW	4,117	Seobu T&D	20	0.03
KRW	1,132	SK D&D Co Ltd	16	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Real estate investment trusts		
KRW	19,158	ESR Kendall Square Co Ltd (REIT)	48	0.07
		Retail		
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	5,517	GS Retail Co Ltd	98	0.15
KRW	1,901	Hyundai Department Store Co Ltd^	72	0.11
KRW	731	Hyundai Home Shopping Network Corp	23	0.03
KRW	1,800	K Car Co Ltd	14	0.02
KRW	966	Shinsegae Inc	144	0.21
KRW	2,005	Shinsegae International Inc^	33	0.05
KRW	332	SPC Samlip Co Ltd	17	0.03
		Semiconductors		
KRW	567	Chunbo Co Ltd^	87	0.13
KRW	4,962	DB HiTek Co Ltd^	154	0.23
KRW	3,850	Dongjin Semichem Co Ltd^	81	0.12
KRW	1,816	Doosan Tesna Inc^	34	0.05
KRW	1,202	Eo Technics Co Ltd^	55	0.08
KRW	2,035	Eugene Technology Co Ltd^	31	0.05
KRW	1,686	Fine Semitech Corp^	16	0.02
KRW	1,386	HAESUNG DS Co Ltd	37	0.06
KRW	1,139	Hana Materials Inc^	25	0.04
KRW	4,485	Hana Micron Inc	29	0.04
KRW	4,938	Hanmi Semiconductor Co Ltd	41	0.06
KRW	951	ITM Semiconductor Co Ltd^	20	0.03
KRW	4,692	Jusung Engineering Co Ltd^	38	0.06
KRW	768	KoMiCo Ltd^	25	0.04
KRW	3,615	LB Semicon Inc^	20	0.03
KRW	1,477	LX Semicon Co Ltd^	86	0.13
KRW	2,384	NEPES Corp^	31	0.05
KRW	616	NEXTIN Inc	22	0.03
KRW	2,478	PSK Inc^	27	0.04
KRW	2,055	S&S Tech Corp^	36	0.05
KRW	1,038	Samwha Capacitor Co Ltd	23	0.04
KRW	5,638	Seoul Semiconductor Co Ltd^	41	0.06
KRW	9,667	SFA Semicon Co Ltd^	29	0.04
KRW	1,813	TES Co Ltd^	20	0.03
KRW	641	Tokai Carbon Korea Co Ltd^	46	0.07
KRW	2,309	UniTest Inc	21	0.03
KRW	3,904	WONIK IPS Co Ltd^	75	0.11
KRW	2,054	Wonik QnC Corp	35	0.05
KRW	2,632	Y2 Solution Co Ltd	1	0.00
		Software		
KRW	1,101	Com2uSCorp^	55	0.08
KRW	812	Devsisters Co Ltd^	28	0.04
KRW	2,709	Douzone Bizon Co Ltd	58	0.09
KRW	713	Lotte Data Communication Co	12	0.02
KRW	1,795	Neowiz	45	0.07
KRW	2,871	Nexon Games Co Ltd	29	0.04
		Telecommunications		
KRW	4,404	Ace Technologies Corp^	15	0.02
KRW	1,115	Hyosung Corp^	54	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Republic of South Korea (31 October 2021: 25.73%) (cont)		
		Telecommunications (cont)		
KRW	745	Intellian Technologies Inc	33	0.05
KRW	1,395	INTOPS Co Ltd	27	0.04
KRW	3,343	KMW Co Ltd^	56	0.08
KRW	5,591	Partron Co Ltd^	32	0.05
KRW	2,282	RFHIC Corp^	34	0.05
KRW	3,628	Seojin System Co Ltd^	37	0.06
KRW	5,788	Vidente Co Ltd	14	0.02
		Textile		
KRW	345	Hyosung TNC Co Ltd^	63	0.09
		Transportation		
KRW	1,108	Hanjin Transportation Co Ltd	15	0.02
KRW	19,992	Korea Line Corp	28	0.04
		Total Republic of South Korea	**14,548**	**21.65**
		Singapore (31 October 2021: 7.67%)		
		Agriculture		
SGD	43,800	Bumitama Agri Ltd	18	0.03
SGD	72,700	First Resources Ltd^	77	0.11
SGD	56,700	Japfa Ltd	21	0.03
SGD	119,755	Olam Group Ltd	113	0.17
		Chemicals		
HKD	68,000	China XLX Fertiliser Ltd^	26	0.04
		Commercial services		
USD	652,300	Hutchison Port Holdings Trust	106	0.16
SGD	33,700	SIA Engineering Co Ltd^	52	0.08
		Cosmetics & personal care		
SGD	8,161	Best World International Ltd^/*	8	0.01
		Distribution & wholesale		
SGD	23,700	China Aviation Oil Singapore Corp Ltd^	11	0.02
		Electrical components & equipment		
SGD	37,400	Frencken Group Ltd	22	0.03
		Electricity		
SGD	436,024	Keppel Infrastructure Trust^	163	0.24
SGD	127,200	Sembcorp Industries Ltd^	262	0.39
		Electronics		
SGD	34,200	AEM Holdings Ltd^	78	0.12
		Energy - alternate sources		
USD	3,222	Maxeon Solar Technologies Ltd	56	0.08
		Engineering & construction		
SGD	84,200	SATS Ltd^	162	0.24
		Healthcare services		
SGD	105,188	Raffles Medical Group Ltd	99	0.15
		Holding companies - diversified operations		
SGD	15,500	Haw Par Corp Ltd	104	0.15
		Internet		
SGD	18,300	iFAST Corp Ltd	52	0.08
		Investment services		
SGD	312,800	Yangzijiang Financial Holding Ltd	69	0.10
		Singapore (31 October 2021: 7.67%) (cont)		
		Marine transportation		
SGD	333,500	Yangzijiang Shipbuilding Holdings Ltd^	283	0.42
		Miscellaneous manufacturers		
SGD	34,300	Nanofilm Technologies International Ltd	42	0.06
SGD	52,500	Riverstone Holdings Ltd	20	0.03
		Oil & gas services		
SGD	2,152,610	Sembcorp Marine Ltd	193	0.29
		Real estate investment & services		
SGD	123,600	Capitaland India Trust	98	0.15
SGD	34,300	OUE Ltd^	30	0.04
SGD	19,116	Straits Trading Co Ltd	28	0.04
SGD	73,800	Yanlord Land Group Ltd	45	0.07
		Real estate investment trusts		
SGD	74,500	AIMS APAC REIT (REIT)	65	0.10
SGD	250,143	CapitaLand Ascott Trust (REIT)	169	0.25
SGD	154,474	CapitaLand China Trust (REIT)	106	0.16
SGD	108,400	CDL Hospitality Trusts (REIT)	89	0.13
EUR	44,620	Cromwell European Real Estate Investment Trust (REIT)	69	0.10
USD	98,300	Digital Core Management Pte Ltd (REIT)	49	0.07
USD	39,700	Eagle Hospitality Trust (REIT)*	-	0.00
SGD	651,087	ESR-LOGOS REIT (REIT)	156	0.23
SGD	128,277	Far East Hospitality Trust (REIT)	52	0.08
SGD	137,049	Frasers Centrepoint Trust (REIT)	201	0.30
SGD	110,000	Frasers Hospitality Trust (REIT)^	35	0.05
SGD	381,049	Frasers Logistics & Commercial Trust (REIT)^	296	0.44
SGD	178,291	Keppel DC REIT (REIT)^	222	0.33
USD	127,100	Keppel Pacific Oak US REIT (REIT)	69	0.10
SGD	243,900	Keppel REIT (REIT)	154	0.23
SGD	234,049	Lendlease Global Commercial REIT (REIT)^	116	0.17
USD	212,611	Manulife US Real Estate Investment Trust (REIT)	78	0.12
SGD	257,715	Mapletree Industrial Trust (REIT)	401	0.60
SGD	286,516	OUE Commercial Real Estate Investment Trust (REIT)	66	0.10
SGD	52,000	Parkway Life Real Estate Investment Trust (REIT)^	147	0.22
USD	85,500	Prime US REIT (REIT)^	40	0.06
SGD	72,000	Sasseur Real Estate Investment Trust (REIT)	36	0.05
SGD	165,379	SPH REIT (REIT)	95	0.14
SGD	184,200	Starhill Global REIT (REIT)^	67	0.10
SGD	295,500	Suntec Real Estate Investment Trust (REIT)	269	0.40
		Retail		
SGD	30,800	Hour Glass Ltd^	42	0.06
SGD	84,400	Sheng Siong Group Ltd^	93	0.14
		Software		
SGD	86,640	Silverlake Axis Ltd	20	0.03
		Telecommunications		
SGD	340,400	NetLink NBN Trust^	206	0.31
SGD	74,100	StarHub Ltd^	56	0.08
		Transportation		
SGD	278,200	ComfortDelGro Corp Ltd^	249	0.37
SGD	188,100	Singapore Post Ltd	72	0.11
		Total Singapore	**6,023**	**8.96**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%)		
		Agriculture		
TWD	72,395	Great Wall Enterprise Co Ltd	90	0.13
		Apparel retailers		
TWD	28,326	Makalot Industrial Co Ltd^	176	0.26
TWD	7,000	Quang Viet Enterprise Co Ltd	27	0.04
		Auto manufacturers		
TWD	29,600	China Motor Corp	38	0.06
TWD	62,854	Yulon Motor Co Ltd^	89	0.13
		Auto parts & equipment		
TWD	7,863	Cub Elecparts Inc	34	0.05
TWD	6,000	Global PMX Co Ltd	28	0.04
TWD	25,816	Hota Industrial Manufacturing Co Ltd	60	0.09
TWD	68,402	Kenda Rubber Industrial Co Ltd	65	0.10
TWD	49,000	Nan Kang Rubber Tire Co Ltd	52	0.08
TWD	44,300	Tong Yang Industry Co Ltd	62	0.09
TWD	9,000	Tung Thih Electronic Co Ltd	37	0.05
		Banks		
TWD	51,845	Bank of Kaohsiung Co Ltd	20	0.03
TWD	289,987	Far Eastern International Bank	95	0.14
TWD	103,000	King's Town Bank Co Ltd	98	0.15
TWD	143,983	O-Bank Co Ltd	36	0.05
TWD	386,321	Taichung Commercial Bank Co Ltd	150	0.22
TWD	771,059	Taiwan Business Bank	286	0.43
TWD	257,940	Union Bank Of Taiwan^	121	0.18
		Beverages		
TWD	15,000	Grape King Bio Ltd	57	0.08
TWD	58,680	Taiwan TEA Corp	37	0.06
		Biotechnology		
TWD	44,000	Adimmune Corp^	45	0.07
TWD	28,000	EirGenix Inc	88	0.13
TWD	5,300	Ever Supreme Bio Technology Co Ltd	30	0.04
TWD	30,432	Medigen Vaccine Biologics Corp	61	0.09
TWD	30,000	Oneness Biotech Co Ltd	212	0.32
TWD	25,000	TaiMed Biologics Inc	44	0.06
		Building materials and fixtures		
TWD	54,000	Chia Hsin Cement Corp	27	0.04
TWD	113,763	Goldsun Building Materials Co Ltd	80	0.12
TWD	14,000	Kinik Co	44	0.07
TWD	121,992	Taiwan Glass Industry Corp	77	0.11
TWD	54,000	Universal Cement Corp	34	0.05
TWD	16,156	Xxentria Technology Materials Corp	28	0.04
		Chemicals		
TWD	5,000	Allied Supreme Corp	40	0.06
TWD	49,860	Asia Polymer Corp	38	0.06
TWD	47,558	China General Plastics Corp^	29	0.04
TWD	162,935	China Man-Made Fiber Corp	39	0.06
TWD	464,109	China Petrochemical Development Corp^	135	0.20
TWD	20,000	China Steel Chemical Corp	64	0.10
TWD	108,394	Eternal Materials Co Ltd	101	0.15
TWD	51,597	Everlight Chemical Industrial Corp	28	0.04
TWD	105,000	Grand Pacific Petrochemical^	57	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2021: 30.06%) (cont)		
		Chemicals (cont)		
TWD	89,881	International CSRC Investment Holdings Co	53	0.08
TWD	5,000	Nan Pao Resins Chemical Co Ltd	20	0.03
TWD	30,369	Nantex Industry Co Ltd^	32	0.05
TWD	61,000	Oriental Union Chemical Corp	32	0.05
TWD	6,000	San Fu Chemical Co Ltd	20	0.03
TWD	20,000	Sesoda Corp	25	0.04
TWD	12,777	Shiny Chemical Industrial Co Ltd	40	0.06
TWD	58,502	Solar Applied Materials Technology Corp^	50	0.07
TWD	30,030	Taita Chemical Co Ltd	19	0.03
TWD	96,000	Taiwan Fertilizer Co Ltd	156	0.23
TWD	66,000	TSRC Corp	54	0.08
TWD	84,168	UPC Technology Corp	32	0.05
TWD	89,661	USI Corp	56	0.08
		Commercial services		
TWD	21,000	Lung Yen Life Service Corp	23	0.03
TWD	10,131	Sporton International Inc	64	0.10
TWD	32,630	Taiwan Secom Co Ltd	94	0.14
TWD	34,573	Taiwan Shin Kong Security Co Ltd	41	0.06
		Computers		
TWD	9,000	Adlink Technology Inc	14	0.02
TWD	81,851	AmTRAN Technology Co Ltd	24	0.04
TWD	36,000	Asia Vital Components Co Ltd^	114	0.17
TWD	7,000	ASROCK Inc	21	0.03
TWD	8,000	AURAS Technology Co Ltd	30	0.05
TWD	3,500	Chief Telecom Inc	30	0.04
TWD	46,000	Clevo Co	44	0.07
TWD	8,455	Ennoconn Corp	49	0.07
TWD	115,000	Foxconn Technology Co Ltd	161	0.24
TWD	52,000	Getac Holdings Corp	63	0.09
TWD	66,000	Gigabyte Technology Co Ltd^	189	0.28
TWD	10,359	Innodisk Corp	53	0.08
TWD	105,467	Mitac Holdings Corp	89	0.13
TWD	51,000	Pan-International Industrial Corp	50	0.07
TWD	53,000	Primax Electronics Ltd	89	0.13
TWD	184,000	Qisda Corp	140	0.21
TWD	19,000	Systex Corp	39	0.06
TWD	357,000	Wistron Corp	289	0.43
		Distribution & wholesale		
TWD	4,700	Aurora Corp	11	0.02
TWD	56,000	Brighton-Best International Taiwan Inc	58	0.09
TWD	19,460	Wah Lee Industrial Corp	49	0.07
		Diversified financial services		
TWD	203,160	Capital Securities Corp	63	0.09
TWD	90,000	China Bills Finance Corp	40	0.06
TWD	21,000	Hotai Finance Co Ltd	61	0.09
TWD	285,959	IBF Financial Holdings Co Ltd	99	0.15
TWD	96,619	President Securities Corp	44	0.07
TWD	26,064	Yulon Finance Corp^	110	0.16
		Electrical components & equipment		
TWD	45,000	AcBel Polytech Inc	38	0.06
TWD	18,000	Dynapack International Technology Corp	38	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%) (cont)		
		Electrical components & equipment (cont)		
TWD	8,000	Kung Long Batteries Industrial Co Ltd	34	0.05
TWD	73,140	Ta Ya Electric Wire & Cable	38	0.06
TWD	226,000	Tatung Co Ltd^	219	0.32
		Electronics		
TWD	7,000	Actron Technology Corp	29	0.04
TWD	6,000	Advanced Ceramic X Corp	29	0.04
TWD	18,899	Advanced Wireless Semiconductor Co	36	0.05
TWD	9,000	Amazing Microelectronic Corp	23	0.03
TWD	55,686	Career Technology MFG. Co Ltd	42	0.06
TWD	57,000	Chang Wah Electromaterials Inc	54	0.08
TWD	45,000	Cheng Uei Precision Industry Co Ltd	47	0.07
TWD	77,000	Chicony Electronics Co Ltd	191	0.28
TWD	44,000	Chin-Poon Industrial Co Ltd	38	0.06
TWD	46,772	Chroma ATE Inc	256	0.38
TWD	131,000	Compeq Manufacturing Co Ltd^	178	0.26
TWD	38,800	Coretronic Corp	60	0.09
TWD	26,000	Co-Tech Development Corp	35	0.05
TWD	26,000	Darfon Electronics Corp	31	0.05
TWD	37,000	Elitegroup Computer Systems Co Ltd	24	0.04
TWD	37,476	FLEXium Interconnect Inc^	106	0.16
TWD	35,600	Global Brands Manufacture Ltd	28	0.04
TWD	45,000	Gold Circuit Electronics Ltd^	120	0.18
TWD	36,566	Hannstar Board Corp	33	0.05
TWD	279,715	HannStar Display Corp	99	0.15
TWD	6,060	Hiwin Mikrosystem Corp	12	0.02
TWD	17,772	Holy Stone Enterprise Co Ltd	48	0.07
TWD	26,110	ITEQ Corp	44	0.07
TWD	37,000	Kinsus Interconnect Technology Corp	120	0.18
TWD	10,784	Lotes Co Ltd	260	0.39
TWD	24,197	Merry Electronics Co Ltd	59	0.09
TWD	40,500	Pan Jit International Inc^	69	0.10
TWD	17,000	Pixart Imaging Inc	43	0.06
TWD	55,000	Radiant Opto-Electronics Corp	168	0.25
TWD	18,000	SDI Corp	50	0.07
TWD	21,600	Simplo Technology Co Ltd	172	0.26
TWD	28,306	Sinbon Electronics Co Ltd	220	0.33
TWD	12,000	Speed Tech Corp	19	0.03
TWD	50,861	Supreme Electronics Co Ltd	52	0.08
TWD	32,000	Taiwan Surface Mounting Technology Corp	81	0.12
TWD	32,000	Taiwan Union Technology Corp	44	0.07
TWD	21,000	Test Research Inc	39	0.06
TWD	9,000	Thinking Electronic Industrial Co Ltd	33	0.05
TWD	19,586	Topco Scientific Co Ltd	91	0.13
TWD	58,000	Tripod Technology Corp	161	0.24
TWD	36,472	TXC Corp^	86	0.13
TWD	3,000	VIA Labs Inc	16	0.02
TWD	41,000	Walsin Technology Corp^	100	0.15
TWD	44,655	WT Microelectronics Co Ltd	81	0.12
		Energy - alternate sources		
TWD	54,689	TSEC Corp^	57	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2021: 30.06%) (cont)		
		Energy - alternate sources (cont)		
TWD	181,912	United Renewable Energy Co Ltd	118	0.18
		Engineering & construction		
TWD	160,000	BES Engineering Corp	40	0.06
TWD	56,000	Chung-Hsin Electric & Machinery Manufacturing Corp	86	0.13
TWD	49,650	Continental Holdings Corp	43	0.06
TWD	67,000	CTCI Corp	98	0.15
TWD	10,000	Marketech International Corp	30	0.04
TWD	50,000	Taiwan Cogeneration Corp	45	0.07
TWD	21,400	United Integrated Services Co Ltd	96	0.14
		Environmental control		
TWD	11,000	Cleanaway Co Ltd	57	0.09
TWD	4,000	ECOVE Environment Corp	30	0.04
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	34	0.05
		Food		
TWD	22,000	Charoen Pokphand Enterprise	52	0.08
TWD	11,100	Lian HWA Food Corp	22	0.03
TWD	101,833	Lien Hwa Industrial Holdings Corp	147	0.22
TWD	20,000	Namchow Holdings Co Ltd	27	0.04
TWD	82,081	Ruentex Industries Ltd	141	0.21
TWD	51,000	Standard Foods Corp	61	0.09
TWD	28,000	Taisun Enterprise Co Ltd	34	0.05
TWD	5,000	Ttet Union Corp	23	0.03
TWD	36,000	Wei Chuan Foods Corp	20	0.03
		Forest products & paper		
TWD	54,781	Chung Hwa Pulp Corp	28	0.04
TWD	82,413	Longchen Paper & Packaging Co Ltd	38	0.06
TWD	19,000	Shihlin Paper Corp	28	0.04
TWD	134,411	YFY Inc^	107	0.16
		Healthcare products		
TWD	4,000	Pegavision Corp^	35	0.05
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	6,000	St Shine Optical Co Ltd	40	0.06
TWD	7,000	TaiDoc Technology Corp	37	0.06
TWD	5,250	Universal Vision Biotechnology Co Ltd	40	0.06
		Hotels		
TWD	9,336	Formosa International Hotels Corp	52	0.08
		Household goods & home construction		
TWD	78,000	Taiwan Kolin Co Ltd*	-	0.00
		Insurance		
TWD	38,970	Mercuries & Associates Holding Ltd	17	0.03
TWD	218,671	Mercuries Life Insurance Co Ltd	37	0.05
TWD	19,000	Shinkong Insurance Co Ltd	26	0.04
		Internet		
TWD	12,282	PChome Online Inc	19	0.03
		Investment services		
TWD	73,300	Cathay Real Estate Development Co Ltd	33	0.05
		Iron & steel		
TWD	24,000	Century Iron & Steel Industrial Co Ltd^	57	0.08
TWD	27,803	China Metal Products	23	0.03
TWD	53,000	Chun Yuan Steel Industry Co Ltd	25	0.04
TWD	110,000	Chung Hung Steel Corp^	67	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%) (cont)		
		Iron & steel (cont)		
TWD	18,000	EVERGREEN Steel Corp	27	0.04
TWD	51,000	Feng Hsin Steel Co Ltd	89	0.13
TWD	63,670	Tung Ho Steel Enterprise Corp	98	0.15
		Leisure time		
TWD	12,000	Fusheng Precision Co Ltd	68	0.10
TWD	14,000	Johnson Health Tech Co Ltd	31	0.05
TWD	7,350	KMC Kuei Meng International Inc	32	0.05
TWD	28,000	Merida Industry Co Ltd^	153	0.23
TWD	17,000	Rexon Industrial Corp Ltd	15	0.02
TWD	61,575	Sanyang Motor Co Ltd	69	0.10
		Machinery - diversified		
TWD	208,000	Teco Electric and Machinery Co Ltd	184	0.27
		Marine transportation		
TWD	57,760	CSBC Corp Taiwan	26	0.04
		Metal fabricate/ hardware		
TWD	32,000	Hsin Kuang Steel Co Ltd^	34	0.05
TWD	7,000	King Slide Works Co Ltd	91	0.14
TWD	11,000	San Shing Fastech Corp	18	0.03
TWD	20,148	Shin Zu Shing Co Ltd	48	0.07
TWD	191,840	TA Chen Stainless Pipe	225	0.33
TWD	46,924	YC INOX Co Ltd	37	0.05
TWD	116,663	Yieh Phui Enterprise Co Ltd	52	0.08
		Mining		
TWD	28,000	First Copper Technology Co Ltd	24	0.04
TWD	104,750	Ton Yi Industrial Corp	54	0.08
		Miscellaneous manufacturers		
TWD	30,000	Asia Optical Co Inc	53	0.08
TWD	37,000	Elite Material Co Ltd^	168	0.25
TWD	10,792	Genius Electronic Optical Co Ltd	101	0.15
TWD	36,068	Hiwin Technologies Corp	186	0.28
TWD	8,000	Topkey Corp	43	0.06
		Office & business equipment		
TWD	128,000	Kinpo Electronics	56	0.08
		Packaging & containers		
TWD	102,000	Cheng Loong Corp	83	0.12
TWD	32,618	Taiwan Hon Chuan Enterprise Co Ltd	84	0.13
		Pharmaceuticals		
TWD	55,870	Center Laboratories Inc^	76	0.11
TWD	16,000	Lotus Pharmaceutical Co Ltd	77	0.12
TWD	47,330	Microbio Co Ltd^	80	0.12
TWD	19,930	OBI Pharma Inc	40	0.06
TWD	31,438	ScinoPharm Taiwan Ltd	23	0.03
TWD	10,038	TCI Co Ltd	33	0.05
TWD	29,155	TTY Biopharm Co Ltd	68	0.10
TWD	24,850	YungShin Global Holding Corp	30	0.05
		Real estate investment & services		
TWD	24,262	Chong Hong Construction Co Ltd	54	0.08
TWD	36,000	Farglory Land Development Co Ltd	59	0.09
TWD	123,218	Highwealth Construction Corp^	158	0.24
TWD	31,270	Huaku Development Co Ltd	84	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2021: 30.06%) (cont)		
		Real estate investment & services (cont)		
TWD	46,300	Kindom Development Co Ltd	35	0.05
TWD	133,476	Prince Housing & Development Corp	43	0.06
TWD	7,000	Ruentex Engineering & Construction Co	19	0.03
TWD	25,212	Run Long Construction Co Ltd	49	0.07
TWD	33,102	Sinyi Realty Inc	29	0.04
		Retail		
TWD	17,135	Chicony Power Technology Co Ltd	37	0.06
TWD	80,000	Far Eastern Department Stores Ltd	45	0.07
TWD	7,285	Great Tree Pharmacy Co Ltd	61	0.09
TWD	7,554	Poya International Co Ltd	96	0.14
		Semiconductors		
TWD	31,241	ADATA Technology Co Ltd^	52	0.08
TWD	5,000	Andes Technology Corp	58	0.09
TWD	12,000	AP Memory Technology Corp^	56	0.08
TWD	51,330	Ardentec Corp	67	0.10
TWD	3,782	ASPEED Technology Inc	197	0.29
TWD	32,500	Chang Wah Technology Co Ltd	29	0.04
TWD	78,000	Chipbond Technology Corp^	132	0.20
TWD	72,297	ChipMOS Technologies Inc	71	0.10
TWD	3,000	Chunghwa Precision Test Tech Co Ltd	35	0.05
TWD	34,340	Elan Microelectronics Corp	87	0.13
TWD	30,330	Elite Semiconductor Microelectronics Technology Inc	59	0.09
TWD	82,000	ENNOSTAR Inc	105	0.16
TWD	31,595	Episil Technologies Inc^	85	0.13
TWD	16,104	Episil-Precision Inc	35	0.05
TWD	31,496	Etron Technology Inc	34	0.05
TWD	52,000	Everlight Electronics Co Ltd	55	0.08
TWD	26,663	Faraday Technology Corp	118	0.17
TWD	14,992	Fitipower Integrated Technology Inc^	48	0.07
TWD	25,000	FocalTech Systems Co Ltd^	53	0.08
TWD	22,000	Formosa Advanced Technologies Co Ltd	26	0.04
TWD	9,000	Formosa Sumco Technology Corp	41	0.06
TWD	9,350	Foxsemicon Integrated Technology Inc	49	0.07
TWD	12,000	Genesys Logic Inc	31	0.05
TWD	8,000	Global Mixed Mode Technology Inc	32	0.05
TWD	11,000	Global Unichip Corp	166	0.25
TWD	36,253	Greatek Electronics Inc	52	0.08
TWD	7,300	Gudeng Precision Industrial Co Ltd	49	0.07
TWD	25,000	Holtek Semiconductor Inc	52	0.08
TWD	17,000	ITE Technology Inc	31	0.05
TWD	9,898	Jentech Precision Industrial Co Ltd^	108	0.16
TWD	137,086	King Yuan Electronics Co Ltd^	139	0.21
TWD	11,500	LandMark Optoelectronics Corp	33	0.05
TWD	239,000	Macronix International Co Ltd^	221	0.33
TWD	25,144	Nuvoton Technology Corp	80	0.12
TWD	20,000	Phison Electronics Corp^	183	0.27
TWD	92,000	Powertech Technology Inc	213	0.32
TWD	8,000	Raydium Semiconductor Corp	58	0.09
TWD	7,000	RDC Semiconductor Co Ltd	30	0.04
TWD	9,361	RichWave Technology Corp	28	0.04
TWD	3,000	Sensortek Technology Corp	18	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Taiwan (31 October 2021: 30.06%) (cont)		
		Semiconductors (cont)		
TWD	52,726	Sigurd Microelectronics Corp^	76	0.11
TWD	64,000	Sino-American Silicon Products Inc	246	0.37
TWD	14,000	Sitronix Technology Corp	72	0.11
TWD	19,000	Sonix Technology Co Ltd	27	0.04
TWD	59,000	Sunplus Technology Co Ltd	41	0.06
TWD	25,000	Taiwan Mask Corp	46	0.07
TWD	29,000	Taiwan Semiconductor Co Ltd^	68	0.10
TWD	41,000	Taiwan-Asia Semiconductor Corp	40	0.06
TWD	20,354	Tong Hsing Electronic Industries Ltd	109	0.16
TWD	27,000	Transcend Information Inc	54	0.08
TWD	5,000	UPI Semiconductor Corp	36	0.05
TWD	25,000	Via Technologies Inc	50	0.07
TWD	19,837	Visual Photonics Epitaxy Co Ltd	36	0.05
TWD	66,252	Wafer Works Corp^	82	0.12
TWD	20,000	XinTec Inc	59	0.09
		Software		
TWD	15,000	International Games System Co Ltd	164	0.24
TWD	8,295	Soft-World International Corp	18	0.03
		Telecommunications		
TWD	29,000	Alpha Networks Inc	24	0.04
TWD	20,363	Arcadyan Technology Corp	57	0.08
TWD	273,356	Asia Pacific Telecom Co Ltd	54	0.08
TWD	82,000	HTC Corp	129	0.19
TWD	30,000	Sercomm Corp	70	0.10
TWD	37,734	Wistron NeWeb Corp	98	0.15
		Textile		
TWD	97,000	Formosa Taffeta Co Ltd	77	0.11
TWD	140,942	Shinkong Synthetic Fibers Corp	71	0.11
TWD	140,601	Tainan Spinning Co Ltd	71	0.11
TWD	33,000	Taiwan Paiho Ltd	50	0.07
		Transportation		
TWD	59,000	Evergreen International Storage & Transport Corp	48	0.07
TWD	25,000	Kerry TJ Logistics Co Ltd	27	0.04
TWD	35,930	Sincere Navigation Corp	20	0.03
TWD	15,000	T3EX Global Holdings Corp	28	0.04
TWD	55,000	U-Ming Marine Transport Corp	60	0.09
		Total Taiwan	**20,126**	**29.95**
		Thailand (31 October 2021: 5.07%)		
		Advertising		
THB	287,816	Plan B Media PCL NVDR^	53	0.08
THB	558,780	VGI PCL NVDR^	54	0.08
		Airlines		
THB	437,848	Asia Aviation PCL NVDR^	37	0.05
THB	91,593	Bangkok Airways PCL NVDR^	32	0.05
		Banks		
THB	28,900	Kiatnakin Phatra Bank PCL NVDR	56	0.08
THB	42,000	Thanachart Capital PCL NVDR	44	0.07
		Beverages		
THB	81,100	Ichitan Group PCL NVDR^	23	0.03
		Thailand (31 October 2021: 5.07%) (cont)		
		Building materials and fixtures		
THB	421,020	Dynasty Ceramic PCL NVDR^	30	0.04
THB	11,300	Siam City Cement PCL NVDR	45	0.07
THB	103,000	Tipco Asphalt PCL NVDR^	46	0.07
THB	813,600	TPI Polene PCL NVDR^	38	0.06
		Chemicals		
THB	1,403,200	IRPC PCL NVDR	116	0.17
THB	83,800	Siamgas & Petrochemicals PCL NVDR^	23	0.03
THB	77,400	TOA Paint Thailand PCL NVDR^	64	0.10
		Coal		
THB	731,565	Banpu PCL NVDR^	240	0.36
		Commercial services		
THB	28,700	Bangkok Aviation Fuel Services PCL NVDR^	23	0.03
		Computers		
THB	16,000	Ditto Thailand PCL NVDR^	30	0.04
		Diversified financial services		
THB	10,900	AEON Thana Sinsap Thailand PCL NVDR^	47	0.07
THB	25,600	Asia Sermkij Leasing PCL NVDR^	22	0.03
THB	129,700	Beyond Securities PCL NVDR^	47	0.07
THB	149,976	Ngern Tid Lor PCL NVDR^	103	0.15
THB	247,379	Ratchthani Leasing PCL NVDR^	29	0.04
THB	25,000	Tisco Financial Group PCL NVDR^	63	0.10
		Electrical components & equipment		
THB	601,800	STARK Corp PCL NVDR^	51	0.08
		Electricity		
THB	103,000	Banpu Power PCL NVDR	40	0.06
THB	253,700	CK Power PCL NVDR^	33	0.05
THB	494,427	Gunkul Engineering PCL NVDR^	67	0.10
THB	354,200	TPI Polene Power PCL NVDR^	31	0.04
THB	173,600	WHA Utilities and Power PCL NVDR^	19	0.03
		Electronics		
THB	30,800	Forth Corp PCL NVDR^	43	0.06
THB	70,300	Hana Microelectronics PCL NVDR^	64	0.10
THB	98,600	KCE Electronics PCL NVDR^	109	0.16
THB	43,000	Synnex Thailand PCL NVDR^	17	0.03
		Energy - alternate sources		
THB	250,600	Absolute Clean Energy PCL NVDR^	18	0.03
THB	162,524	BCPG PCL NVDR	41	0.06
THB	63,600	SPCG PCL NVDR^	23	0.03
THB	2,299,350	Super Energy Corp PCL NVDR^	42	0.06
		Engineering & construction		
THB	142,394	CH Karnchang PCL NVDR^	87	0.13
THB	1,550,500	PSG Corp PCL NVDR^	58	0.08
THB	146,673	Sino-Thai Engineering & Construction PCL NVDR	45	0.07
		Entertainment		
THB	67,802	Major Cineplex Group PCL NVDR^	32	0.05
		Food		
THB	52,400	GFPT PCL NVDR^	20	0.03
THB	247,702	Khon Kaen Sugar Industry PCL NVDR^	24	0.03
THB	68,000	R&B Food Supply PCL NVDR^	20	0.03
THB	49,952	Thai Vegetable Oil PCL NVDR^	38	0.06
THB	144,200	Thaifoods Group PCL NVDR	21	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.32%) (cont)		
		Thailand (31 October 2021: 5.07%) (cont)		
		Healthcare services		
THB	178,700	Bangkok Chain Hospital PCL NVDR^	87	0.13
THB	652,326	Chularat Hospital PCL NVDR^	61	0.09
THB	47,600	Thonburi Healthcare Group PCL NVDR^	84	0.13
THB	560,700	Vibhavadi Medical Center PCL NVDR	42	0.06
		Home builders		
THB	294,600	AP Thailand PCL NVDR^	76	0.11
THB	940,779	Quality Houses PCL NVDR^	53	0.08
THB	316,800	Singha Estate PCL NVDR^	15	0.02
THB	1,057,390	WHA Corp PCL NVDR^	110	0.17
		Home furnishings		
THB	35,231	Singer Thailand PCL NVDR^	33	0.05
		Hotels		
THB	60,400	Central Plaza Hotel PCL NVDR^	80	0.12
		Insurance		
THB	78,000	Bangkok Life Assurance PCL NVDR	67	0.10
THB	44,400	Dhipaya Group Holdings PCL NVDR^	64	0.09
THB	33,700	TQM Alpha PCL NVDR^	33	0.05
		Machinery - diversified		
THB	54,000	Sabuy Technology PCL NVDR^	18	0.03
		Media		
THB	99,800	BEC World PCL NVDR^	25	0.04
		Miscellaneous manufacturers		
THB	104,900	Eastern Polymer Group PCL NVDR	28	0.04
THB	115,100	Sri Trang Agro-Industry PCL NVDR^	58	0.09
THB	132,600	Sri Trang Gloves Thailand PCL NVDR	39	0.06
		Oil & gas		
THB	132,762	Bangchak Corp PCL NVDR^	106	0.16
THB	135,475	Esso Thailand PCL NVDR^	52	0.08
THB	230,000	Star Petroleum Refining PCL NVDR^	72	0.10
		Packaging & containers		
THB	27,600	Polyplex Thailand PCL NVDR^	17	0.03
		Pharmaceuticals		
THB	46,824	Mega Lifesciences PCL NVDR^	54	0.08
		Real estate investment & services		
THB	105,194	Amata Corp PCL NVDR	54	0.08
THB	1,393,100	Bangkok Land PCL NVDR^	37	0.06
THB	122,100	MBK PCL NVDR	60	0.09
THB	109,300	Origin Property PCL NVDR^	29	0.04
THB	81,900	Pruksa Holding PCL NVDR^	26	0.04
THB	1,734,842	Sansiri PCL NVDR^	60	0.09
THB	234,100	SC Asset Corp PCL NVDR^	23	0.03
THB	181,645	Supalai PCL NVDR^	100	0.15
		Retail		
THB	134,400	Com7 PCL NVDR^	107	0.16
THB	111,350	Dohome PCL NVDR^	38	0.06
THB	63,800	Jay Mart PCL NVDR	76	0.11
THB	36,200	MK Restaurants Group PCL NVDR^	55	0.08
THB	117,269	PTG Energy PCL NVDR	43	0.06
THB	59,500	RS PCL NVDR^	24	0.04
		Thailand (31 October 2021: 5.07%) (cont)		
		Telecommunications		
THB	429,100	Jasmine International PCL NVDR^	27	0.04
		Transportation		
THB	58,200	Kerry Express Thailand PCL NVDR^	27	0.04
THB	128,600	Precious Shipping PCL NVDR^	45	0.07
THB	124,600	Prima Marine PCL NVDR^	21	0.03
THB	41,900	Regional Container Lines PCL NVDR^	29	0.04
THB	147,900	Thoresen Thai Agencies PCL NVDR^	29	0.05
		Water		
THB	174,367	TTW PCL NVDR^	40	0.06
		Total Thailand	**4,432**	**6.60**
		Total equities	**66,909**	**99.58**
		Rights (31 October 2021: 0.01%)		
		Hong Kong (31 October 2021: 0.00%)		
		Republic of South Korea (31 October 2021: 0.01%)		
KRW	1,236	Jeju Air Co Ltd*	2	0.01
KRW	708	Oscotec Inc*	1	0.00
		Total Republic of South Korea	**3**	**0.01**
		Taiwan (31 October 2021: 0.00%)		
TWD	56,440	Mercuries Life Insurance Co*	1	0.00
		Total Taiwan	**1**	**0.00**
		Thailand (31 October 2021: 0.00%)		
THB	24,592	Singer Thailand PCL NVDR*	-	0.00
		Total Thailand	**-**	**0.00**
		Total rights	**4**	**0.01**
		Warrants (31 October 2021: 0.00%)		
		Cayman Islands (31 October 2021: 0.00%)		
HKD	9,200	MECOM Power and Construction Ltd^	-	0.00
		Total Cayman Islands	**-**	**0.00**
		Singapore (31 October 2021: 0.00%)		
SGD	114,361	Ezion Holdings Ltd^/*	-	0.00
		Total Singapore	**-**	**0.00**
		Thailand (31 October 2021: 0.00%)		
		Total warrants	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: (0.01)%)			
		Futures contracts (31 October 2021: (0.01)%)			
USD	5	MSCI Emerging Markets Index Futures December 2022	223	(10)	(0.02)
		Total unrealised losses on futures contracts		**(10)**	**(0.02)**
		Total financial derivative instruments		**(10)**	**(0.02)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**66,903**	**99.57**
Cash equivalents (31 October 2021: 0.16%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.16%)		
Cash†	**214**	**0.32**
Other net assets	**74**	**0.11**
Net asset value attributable to redeemable shareholders at the end of the financial year	**67,191**	**100.00**

†Cash holdings of USD181,995 are held with State Street Bank and Trust Company. USD32,226 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	66,909	99.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	0.01
Other assets	337	0.50
Total current assets	**67,250**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.72%)		
		Equities (31 October 2021: 99.72%)		
		Bermuda (31 October 2021: 0.41%)		
		Gas		
HKD	80,100	China Resources Gas Group Ltd	205	0.15
		Oil & gas		
HKD	348,000	Kunlun Energy Co Ltd	208	0.15
		Total Bermuda	**413**	**0.30**
		Brazil (31 October 2021: 3.45%)		
		Electricity		
BRL	93,006	Centrais Eletricas Brasileiras SA	883	0.64
BRL	22,480	Centrais Eletricas Brasileiras SA (Pref) 'B'	228	0.17
BRL	119,996	Cia Energetica de Minas Gerais (Pref)	260	0.19
		Iron & steel		
BRL	101,119	Gerdau SA (Pref)	496	0.36
BRL	353,352	Vale SA	4,521	3.28
		Oil & gas		
BRL	329,546	Petroleo Brasileiro SA	2,089	1.51
BRL	421,692	Petroleo Brasileiro SA (Pref)	2,395	1.74
		Retail		
BRL	80,637	Natura & Co Holding SA	230	0.17
		Telecommunications		
BRL	76,695	TIM SA	193	0.14
		Total Brazil	**11,295**	**8.20**
		British Virgin Islands (31 October 2021: 0.11%)		
		Internet		
RUB	6,351	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	**-**	**0.00**
		Cayman Islands (31 October 2021: 5.50%)		
		Biotechnology		
HKD	130,500	3SBio Inc	92	0.07
		Building materials and fixtures		
HKD	224,000	China Resources Cement Holdings Ltd	81	0.06
		Chemicals		
HKD	61,000	Kingboard Holdings Ltd	151	0.11
		Cosmetics & personal care		
HKD	30,000	Vinda International Holdings Ltd	56	0.04
		Electronics		
HKD	65,000	AAC Technologies Holdings Inc	119	0.09
		Environmental control		
HKD	148,000	China Conch Venture Holdings Ltd	218	0.16
		Food		
HKD	278,000	China Mengniu Dairy Co Ltd	891	0.64
HKD	174,000	Tingyi Cayman Islands Holding Corp	272	0.20
		Gas		
HKD	69,800	ENN Energy Holdings Ltd	694	0.50
		Healthcare services		
HKD	28,800	Hygeia Healthcare Holdings Co Ltd	125	0.09
		Cayman Islands (31 October 2021: 5.50%) (cont)		
		Healthcare services (cont)		
HKD	133,000	Jinxin Fertility Group Ltd	65	0.05
		Internet		
HKD	106,000	Tongcheng Travel Holdings Ltd	165	0.12
		Miscellaneous manufacturers		
TWD	12,000	Airtac International Group	276	0.20
		Pharmaceuticals		
HKD	911,000	Sino Biopharmaceutical Ltd	442	0.32
		Real estate investment & services		
HKD	221,000	China Evergrande Group*	18	0.01
HKD	283,333	China Resources Land Ltd	888	0.64
HKD	726,000	Country Garden Holdings Co Ltd	93	0.07
HKD	80,000	Greentown China Holdings Ltd	76	0.05
HKD	161,000	Longfor Group Holdings Ltd	205	0.15
HKD	166,000	Seazen Group Ltd	27	0.02
HKD	69,000	Shimao Group Holdings Ltd*	10	0.01
HKD	182,000	Sunac China Holdings Ltd*	23	0.02
		Retail		
HKD	168,000	Topsports International Holdings Ltd	85	0.06
		Software		
HKD	230,000	Kingdee International Software Group Co Ltd	376	0.27
		Transportation		
USD	37,283	ZTO Express Cayman Inc ADR	630	0.46
		Total Cayman Islands	**6,078**	**4.41**
		Chile (31 October 2021: 0.32%)		
		Electricity		
CLP	1,942,990	Enel Americas SA	193	0.14
CLP	2,285,642	Enel Chile SA	80	0.06
		Forest products & paper		
CLP	101,869	Empresas CMPC SA	162	0.11
		Transportation		
CLP	1,361,608	Cia Sud Americana de Vapores SA	94	0.07
		Total Chile	**529**	**0.38**
		Czech Republic (31 October 2021: 0.26%)		
		Greece (31 October 2021: 0.00%)		
		Retail		
EUR	740	FF Group*	-	0.00
		Total Greece	**-**	**0.00**
		Hong Kong (31 October 2021: 0.81%)		
		Commercial services		
HKD	121,221	China Merchants Port Holdings Co Ltd	142	0.10
		Pharmaceuticals		
HKD	250,000	China Traditional Chinese Medicine Holdings Co Ltd	108	0.08
		Real estate investment & services		
HKD	338,000	China Overseas Land & Investment Ltd	645	0.47
HKD	124,800	Yuexiu Property Co Ltd	107	0.08
		Semiconductors		
HKD	50,000	Hua Hong Semiconductor Ltd	117	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Hong Kong (31 October 2021: 0.81%) (cont)		
		Water		
HKD	254,000	Guangdong Investment Ltd	160	0.12
		Total Hong Kong	**1,279**	**0.93**
		Hungary (31 October 2021: 0.17%)		
		Oil & gas		
HUF	37,098	MOL Hungarian Oil & Gas Plc	222	0.16
		Pharmaceuticals		
HUF	12,644	Richter Gedeon Nyrt	249	0.18
		Total Hungary	**471**	**0.34**
		India (31 October 2021: 15.50%)		
		Apparel retailers		
INR	552	Page Industries Ltd	332	0.24
		Auto manufacturers		
INR	10,661	Maruti Suzuki India Ltd	1,227	0.89
		Auto parts & equipment		
INR	6,563	Balkrishna Industries Ltd	156	0.11
INR	168	MRF Ltd	184	0.14
INR	182,742	Samvardhana Motherson International Ltd	142	0.10
		Beverages		
INR	48,787	Tata Consumer Products Ltd	454	0.33
		Biotechnology		
INR	38,055	Biocon Ltd	124	0.09
		Building materials and fixtures		
INR	52,560	Ambuja Cements Ltd	339	0.25
INR	955	Shree Cement Ltd	262	0.19
INR	8,915	UltraTech Cement Ltd	723	0.52
		Chemicals		
INR	33,780	Asian Paints Ltd	1,268	0.92
INR	21,992	Berger Paints India Ltd	156	0.11
INR	13,254	SRF Ltd	410	0.30
		Coal		
INR	134,747	Coal India Ltd	400	0.29
		Commercial services		
INR	44,492	Marico Ltd	282	0.21
		Cosmetics & personal care		
INR	55,596	Dabur India Ltd	372	0.27
INR	35,710	Godrej Consumer Products Ltd	358	0.26
		Electronics		
INR	22,593	Havells India Ltd	332	0.24
		Food		
INR	14,289	Avenue Supermarts Ltd	746	0.54
INR	9,524	Britannia Industries Ltd	434	0.32
INR	2,977	Nestle India Ltd	732	0.53
		Gas		
INR	24,261	Adani Gas Ltd	1,056	0.76
INR	211,081	GAIL India Ltd	233	0.17
INR	28,533	Indraprastha Gas Ltd	147	0.11
		Healthcare services		
INR	8,823	Apollo Hospitals Enterprise Ltd	482	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (31 October 2021: 15.50%) (cont)		
		Household goods & home construction		
INR	72,496	Hindustan Unilever Ltd	2,234	1.62
		Iron & steel		
INR	36,944	Jindal Steel & Power Ltd	205	0.15
INR	648,067	Tata Steel Ltd	795	0.58
		Leisure time		
INR	6,076	Bajaj Auto Ltd	270	0.20
INR	12,091	Eicher Motors Ltd	562	0.41
INR	9,570	Hero MotoCorp Ltd	309	0.22
		Miscellaneous manufacturers		
INR	13,372	Pidilite Industries Ltd	417	0.30
		Oil & gas		
INR	219,412	Oil & Natural Gas Corp Ltd	355	0.26
INR	268,980	Reliance Industries Ltd	8,285	6.01
		Pharmaceuticals		
INR	24,046	Aurobindo Pharma Ltd	156	0.11
INR	42,715	Cipla Ltd	603	0.44
INR	10,279	Dr Reddy's Laboratories Ltd	551	0.40
INR	17,420	Lupin Ltd	147	0.11
INR	84,679	Sun Pharmaceutical Industries Ltd	1,040	0.75
		Pipelines		
INR	67,905	Petronet LNG Ltd	169	0.12
		Transportation		
INR	24,825	Container Corp Of India Ltd	239	0.18
		Total India	**27,688**	**20.10**
		Indonesia (31 October 2021: 1.38%)		
		Agriculture		
IDR	628,900	Charoen Pokphand Indonesia Tbk PT	225	0.17
		Building materials and fixtures		
IDR	267,900	Semen Indonesia Persero Tbk PT	136	0.10
		Coal		
IDR	1,289,900	Adaro Energy Indonesia Tbk PT	329	0.24
		Food		
IDR	1,469,000	Sumber Alfaria Trijaya Tbk PT	266	0.19
		Household goods & home construction		
IDR	690,700	Unilever Indonesia Tbk PT	205	0.15
		Mining		
IDR	761,100	Aneka Tambang Tbk	90	0.06
IDR	219,700	Vale Indonesia Tbk PT	92	0.07
		Telecommunications		
IDR	4,370,300	Telkom Indonesia Persero Tbk PT	1,230	0.89
		Total Indonesia	**2,573**	**1.87**
		Kuwait (31 October 2021: 1.23%)		
		Banks		
KWD	114,710	Boubyan Bank KSCP	305	0.22
KWD	651,722	Kuwait Finance House KSCP	1,704	1.24
		Real estate investment & services		
KWD	51,359	Mabanee Co KPSC	145	0.11
		Storage & warehousing		
KWD	129,869	Agility Public Warehousing Co KSC	329	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Kuwait (31 October 2021: 1.23%) (cont)		
		Telecommunications		
KWD	194,496	Mobile Telecommunications Co KSCP	376	0.27
		Total Kuwait	**2,859**	**2.08**
		Malaysia (31 October 2021: 1.53%)		
		Agriculture		
MYR	226,800	IOI Corp Bhd	196	0.14
MYR	38,722	Kuala Lumpur Kepong Bhd	178	0.13
MYR	98,200	QL Resources Bhd	106	0.08
		Distribution & wholesale		
MYR	246,300	Sime Darby Bhd	117	0.08
		Electricity		
MYR	227,325	Tenaga Nasional Bhd	405	0.29
		Food		
MYR	5,900	Nestle Malaysia Bhd	166	0.12
MYR	53,900	PPB Group Bhd	190	0.14
MYR	187,700	Sime Darby Plantation Bhd	175	0.13
		Healthcare services		
MYR	159,000	IHH Healthcare Bhd	200	0.15
		Miscellaneous manufacturers		
MYR	482,300	Top Glove Corp Bhd	81	0.06
		Oil & gas services		
MYR	332,400	Dialog Group Bhd	145	0.11
		Pipelines		
MYR	69,800	Petronas Gas Bhd	253	0.18
		Telecommunications		
MYR	247,900	Axiata Group Bhd	149	0.11
MYR	195,200	Maxis Bhd	159	0.11
		Total Malaysia	**2,520**	**1.83**
		Mexico (31 October 2021: 0.33%)		
		Beverages		
MXN	38,917	Arca Continental SAB de CV	318	0.23
		Engineering & construction		
MXN	17,509	Grupo Aeroportuario del Sureste SAB de CV 'B'	409	0.30
		Mining		
MXN	274,760	Grupo Mexico SAB de CV 'B'	995	0.72
		Total Mexico	**1,722**	**1.25**
		Pakistan (31 October 2021: 0.03%)		
		People's Republic of China (31 October 2021: 4.22%)		
		Auto manufacturers		
CNH	26,100	Guangzhou Automobile Group Co Ltd 'A'	40	0.03
HKD	262,000	Guangzhou Automobile Group Co Ltd 'H'	160	0.12
		Biotechnology		
CNH	9,500	Hualan Biological Engineering Inc 'A'	23	0.02
		Building materials and fixtures		
CNH	8,200	Beijing New Building Materials Plc 'A'	22	0.01
CNH	5,900	Huaxin Cement Co Ltd 'A'	11	0.01
		People's Republic of China (31 October 2021: 4.22%) (cont)		
		Building materials and fixtures (cont)		
CNH	13,700	Zhuzhou Kibing Group Co Ltd 'A'	15	0.01
		Chemicals		
CNH	4,900	Asia - Potash International Investment Guangzhou Co Ltd 'A'	17	0.01
CNH	4,200	Do-Fluoride New Materials Co Ltd 'A'	18	0.02
CNH	8,820	Ganfeng Lithium Group Co Ltd 'A'	95	0.07
HKD	32,840	Ganfeng Lithium Group Co Ltd 'H'	222	0.16
CNH	55,500	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	29	0.02
CNH	15,900	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	14	0.01
CNH	3,100	Jiangsu Yoke Technology Co Ltd 'A'	25	0.02
CNH	33,600	Ningxia Baofeng Energy Group Co Ltd 'A'	53	0.04
CNH	12,490	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	45	0.03
CNH	39,200	Sichuan Hebang Biotechnology Co Ltd 'A'	15	0.01
CNH	34,100	Sinopec Shanghai Petrochemical Co Ltd 'A'	14	0.01
CNH	12,400	Zhejiang Juhua Co Ltd 'A'	27	0.02
		Coal		
CNH	35,200	China Shenhua Energy Co Ltd 'A'	135	0.10
HKD	298,000	China Shenhua Energy Co Ltd 'H'	784	0.57
CNH	21,900	Shanxi Coking Coal Energy Group Co Ltd 'A'	34	0.02
		Commercial services		
CNH	221,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	135	0.10
CNH	99,900	Liaoning Port Co Ltd 'A'	21	0.01
CNH	40,700	Shanghai International Port Group Co Ltd 'A'	29	0.02
		Distribution & wholesale		
CNH	12,400	Chengtun Mining Group Co Ltd 'A'	9	0.00
CNH	12,840	Yintai Gold Co Ltd 'A'	25	0.02
		Electrical components & equipment		
CNH	26,600	Shanxi Meijin Energy Co Ltd 'A'	32	0.02
CNH	16,800	Xinjiang Goldwind Science & Technology Co Ltd 'A'	24	0.02
HKD	69,000	Xinjiang Goldwind Science & Technology Co Ltd 'H'	60	0.04
		Electricity		
CNH	17,900	Sichuan Chuantou Energy Co Ltd 'A'	27	0.02
		Electronics		
CNH	11,494	Avary Holding Shenzhen Co Ltd 'A'	47	0.03
CNH	2,100	Shennan Circuits Co Ltd 'A'	21	0.02
CNH	4,300	Shenzhen Sunlord Electronics Co Ltd 'A'	13	0.01
CNH	5,900	Wingtech Technology Co Ltd 'A'	38	0.03
CNH	8,500	WUS Printed Circuit Kunshan Co Ltd 'A'	13	0.01
		Energy - alternate sources		
CNH	9,000	Flat Glass Group Co Ltd 'A'	42	0.03
HKD	41,000	Flat Glass Group Co Ltd 'H'	96	0.07
CNH	2,160	Wuxi Shangji Automation Co Ltd 'A'	36	0.03
		Engineering & construction		
HKD	172,000	Beijing Capital International Airport Co Ltd 'H'	93	0.07
		Environmental control		
CNH	9,290	Zhejiang Weiming Environment Protection Co Ltd 'A'	24	0.02
		Food		
CNH	5,000	Fujian Sunner Development Co Ltd 'A'	15	0.01
CNH	5,580	Toly Bread Co Ltd 'A'	9	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		People's Republic of China (31 October 2021: 4.22%) (cont)		
		Gas		
CNH	12,282	ENN Natural Gas Co Ltd 'A'	26	0.02
		Healthcare products		
CNH	9,600	Lepu Medical Technology Beijing Co Ltd 'A'	33	0.02
		Healthcare services		
CNH	37,300	Aier Eye Hospital Group Co Ltd 'A'	126	0.09
CNH	5,000	Pharmaron Beijing Co Ltd 'A'	35	0.03
HKD	17,750	Pharmaron Beijing Co Ltd 'H'	60	0.04
CNH	1,800	Topchoice Medical Corp 'A'	30	0.02
CNH	13,500	WuXi AppTec Co Ltd 'A'	141	0.10
HKD	30,900	WuXi AppTec Co Ltd 'H'	247	0.18
		Home furnishings		
CNH	4,260	Jason Furniture Hangzhou Co Ltd 'A'	17	0.01
		Internet		
CNH	7,900	Kunlun Tech Co Ltd 'A'	14	0.01
		Iron & steel		
CNH	119,800	Baoshan Iron & Steel Co Ltd 'A'	79	0.06
CNH	46,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	29	0.02
CNH	30,200	Shanxi Taigang Stainless Steel Co Ltd 'A'	16	0.01
		Machinery - diversified		
CNH	10,000	Keda Industrial Group Co Ltd 'A'	21	0.02
		Mining		
CNH	3,800	Chengxin Lithium Group Co Ltd 'A'	22	0.02
CNH	7,700	Chifeng Jilong Gold Mining Co Ltd 'A'	20	0.01
CNH	4,400	China Rare Earth Resources and Technology Co Ltd 'A'	17	0.01
CNH	10,200	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	17	0.01
CNH	6,200	Inner Mongolia ERDOS Resources Co Ltd 'A'	12	0.01
CNH	18,856	Shandong Gold Mining Co Ltd 'A'	44	0.03
HKD	65,000	Shandong Gold Mining Co Ltd 'H'	104	0.08
CNH	4,100	Tibet Summit Resources Co Ltd 'A'	12	0.01
CNH	18,300	Yunnan Aluminium Co Ltd 'A'	23	0.02
		Miscellaneous manufacturers		
CNH	4,000	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	15	0.01
CNH	30,100	Lens Technology Co Ltd 'A'	41	0.03
CNH	5,400	Sichuan Yahua Industrial Group Co Ltd 'A'	19	0.01
		Oil & gas		
CNH	173,499	China Petroleum & Chemical Corp 'A'	96	0.07
HKD	2,249,410	China Petroleum & Chemical Corp 'H'	888	0.64
CNH	117,500	PetroChina Co Ltd 'A'	77	0.06
HKD	1,862,000	PetroChina Co Ltd 'H'	712	0.52
		Oil & gas services		
CNH	25,100	Offshore Oil Engineering Co Ltd 'A'	16	0.01
		Pharmaceuticals		
CNH	1,100	Betta Pharmaceuticals Co Ltd 'A'	7	0.00
CNH	7,800	By-health Co Ltd 'A'	19	0.01
CNH	8,600	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	19	0.01
CNH	4,020	Shandong Buchang Pharmaceuticals Co Ltd 'A'	10	0.01
CNH	11,900	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	54	0.04
		People's Republic of China (31 October 2021: 4.22%) (cont)		
		Pharmaceuticals (cont)		
HKD	44,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	111	0.08
CNH	37,600	Shanghai RAAS Blood Products Co Ltd 'A'	28	0.02
CNH	8,900	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	37	0.03
CNH	4,300	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	21	0.02
CNH	16,760	Zhejiang NHU Co Ltd 'A'	41	0.03
		Real estate investment & services		
CNH	52,000	China Vanke Co Ltd 'A'	96	0.07
HKD	154,600	China Vanke Co Ltd 'H'	198	0.14
CNH	29,000	Jinke Properties Group Co Ltd 'A'	7	0.00
CNH	11,700	Seazen Holdings Co Ltd 'A'	21	0.02
		Semiconductors		
CNH	2,600	Hoshine Silicon Industry Co Ltd 'A'	34	0.03
CNH	9,100	JCET Group Co Ltd 'A'	30	0.02
CNH	13,865	National Silicon Industry Group Co Ltd 'A'	38	0.03
CNH	3,400	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	29	0.02
CNH	24,400	Tianshui Huatian Technology Co Ltd 'A'	29	0.02
		Software		
CNH	16,100	Beijing Sinnet Technology Co Ltd 'A'	19	0.01
CNH	11,300	Giant Network Group Co Ltd 'A'	12	0.01
CNH	8,820	Hundsun Technologies Inc 'A'	50	0.04
CNH	33,300	Zhejiang Century Huatong Group Co Ltd 'A'	17	0.01
		Telecommunications		
CNH	167,500	China United Network Communications Ltd 'A'	77	0.06
		Transportation		
CNH	19,900	YTO Express Group Co Ltd 'A'	51	0.04
CNH	12,400	Yunda Holding Co Ltd 'A'	23	0.01
		Total People's Republic of China	**6,694**	**4.86**
		Peru (31 October 2021: 0.08%)		
		Mining		
USD	19,525	Cia de Minas Buenaventura SAA ADR	136	0.10
		Total Peru	**136**	**0.10**
		Philippines (31 October 2021: 0.06%)		
		Electricity		
PHP	20,400	Manila Electric Co	106	0.08
		Food		
PHP	567,800	Monde Nissin Corp	115	0.08
		Total Philippines	**221**	**0.16**
		Poland (31 October 2021: 0.79%)		
		Apparel retailers		
PLN	98	LPP SA	170	0.12
		Electricity		
PLN	81,265	PGE Polska Grupa Energetyczna SA	93	0.07
		Mining		
PLN	11,973	KGHM Polska Miedz SA	240	0.18
		Oil & gas		
PLN	41,876	Polski Koncern Naftowy ORLEN SA	482	0.35

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Poland (31 October 2021: 0.79%) (cont)		
		Oil & gas (cont)		
PLN	156,971	Polskie Gornictwo Naftowe i Gazownictwo SA*	170	0.12
		Total Poland	**1,155**	**0.84**
		Qatar (31 October 2021: 0.70%)		
		Banks		
QAR	492,345	Masraf Al Rayan QSC	514	0.37
QAR	67,169	Qatar International Islamic Bank QSC	211	0.16
QAR	145,943	Qatar Islamic Bank SAQ	968	0.70
		Chemicals		
QAR	133,454	Industries Qatar QSC	573	0.41
		Electricity		
QAR	39,828	Qatar Electricity & Water Co QSC	200	0.14
		Oil & gas		
QAR	41,778	Qatar Fuel QSC	217	0.16
		Real estate investment & services		
QAR	160,267	Barwa Real Estate Co	148	0.11
		Total Qatar	**2,831**	**2.05**
		Republic of South Korea (31 October 2021: 12.94%)		
		Auto manufacturers		
KRW	23,447	Kia Corp	1,091	0.79
		Auto parts & equipment		
KRW	6,731	Hankook Tire & Technology Co Ltd	173	0.13
KRW	5,424	Hyundai Mobis Co Ltd	834	0.60
		Biotechnology		
KRW	1,570	Samsung Biologics Co Ltd	967	0.70
		Chemicals		
KRW	1,636	Kumho Petrochemical Co Ltd	150	0.11
KRW	4,350	LG Chem Ltd	1,912	1.39
KRW	688	LG Chem Ltd (Pref)	140	0.10
KRW	1,548	Lotte Chemical Corp	161	0.11
KRW	2,207	SK IE Technology Co Ltd	80	0.06
		Commercial services		
KRW	1,571	S-1 Corp	69	0.05
		Computers		
KRW	8,319	LG Corp	462	0.34
		Cosmetics & personal care		
KRW	2,581	Amorepacific Corp	168	0.12
KRW	2,641	AMOREPACIFIC Group	46	0.03
KRW	827	LG H&H Co Ltd	296	0.22
KRW	205	LG H&H Co Ltd (Pref)	40	0.03
		Electronics		
KRW	4,943	Samsung Electro-Mechanics Co Ltd	420	0.30
		Engineering & construction		
KRW	7,420	Samsung C&T Corp	617	0.45
		Food		
KRW	2,141	Orion Corp	152	0.11
		Healthcare products		
KRW	8,471	HLB Inc	241	0.17
		Republic of South Korea (31 October 2021: 12.94%) (cont)		
		Home furnishings		
KRW	4,947	Coway Co Ltd	192	0.14
KRW	9,386	LG Electronics Inc	538	0.39
		Investment services		
KRW	8,477	SK Square Co Ltd	220	0.16
		Iron & steel		
KRW	6,924	POSCO Holdings Inc	1,210	0.88
		Machinery, construction & mining		
KRW	36,312	Doosan Enerbility Co Ltd	338	0.25
		Marine transportation		
KRW	52,520	Samsung Heavy Industries Co Ltd	190	0.14
		Mining		
KRW	792	Korea Zinc Co Ltd	356	0.26
		Miscellaneous manufacturers		
KRW	2,401	POSCO Chemical Co Ltd	336	0.24
		Pharmaceuticals		
KRW	7,720	Celltrion Healthcare Co Ltd	377	0.27
KRW	536	Green Cross Corp	48	0.04
KRW	4,577	Yuhan Corp	192	0.14
		Retail		
KRW	1,566	F&F Co Ltd	160	0.12
		Semiconductors		
KRW	421,968	Samsung Electronics Co Ltd	17,596	12.77
KRW	72,920	Samsung Electronics Co Ltd (Pref)	2,729	1.98
KRW	48,353	SK Hynix Inc	2,807	2.04
		Software		
KRW	3,164	Kakao Games Corp	88	0.06
KRW	1,948	Netmarble Corp	61	0.05
		Telecommunications		
KRW	4,851	Samsung SDI Co Ltd	2,510	1.82
		Total Republic of South Korea	**37,967**	**27.56**
		Russian Federation (31 October 2021: 6.70%)		
		Iron & steel		
RUB	83,445	Novolipetsk Steel PJSC*	-	0.00
RUB	11,664	Severstal PJSC*	-	0.00
		Oil & gas		
RUB	661,970	Gazprom PJSC*	-	0.00
RUB	23,293	LUKOIL PJSC*	-	0.00
RUB	51,340	Novatek PJSC*	-	0.00
RUB	78,847	Tatneft PJSC*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Saudi Arabia (31 October 2021: 9.54%)		
		Banks		
SAR	173,298	Al Rajhi Bank	3,930	2.85
SAR	86,469	Alinma Bank	863	0.63
SAR	43,235	Bank AlBilad	583	0.43
SAR	35,970	Bank Al-Jazira	224	0.16
		Chemicals		
SAR	11,538	Advanced Petrochemical Co	136	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		Saudi Arabia (31 October 2021: 9.54%) (cont)		
		Chemicals (cont)		
SAR	29,680	National Industrialization Co	105	0.07
SAR	31,482	Sahara International Petrochemical Co	340	0.25
SAR	76,607	Saudi Arabian Mining Co	1,706	1.24
SAR	79,856	Saudi Basic Industries Corp	1,879	1.36
SAR	66,005	Saudi Kayan Petrochemical Co	231	0.17
SAR	22,334	Yanbu National Petrochemical Co	266	0.19
		Electricity		
SAR	7,112	ACWA Power Co	329	0.24
SAR	73,328	Saudi Electricity Co	527	0.38
		Food		
SAR	21,667	Almarai Co JSC	324	0.24
SAR	23,696	Savola Group	185	0.13
		Healthcare services		
SAR	4,323	Mouwasat Medical Services Co	252	0.18
		Insurance		
SAR	5,422	Bupa Arabia for Cooperative Insurance Co	279	0.20
		Investment services		
SAR	33,489	Saudi Industrial Investment Group	200	0.15
		Media		
SAR	3,184	Saudi Research & Media Group	171	0.12
		Oil & gas		
SAR	214,716	Saudi Arabian Oil Co	1,994	1.45
		Real estate investment & services		
SAR	47,174	Dar Al Arkan Real Estate Development Co	168	0.12
SAR	35,926	Emaar Economic City	92	0.07
		Retail		
SAR	5,007	Jarir Marketing Co	219	0.16
		Telecommunications		
SAR	39,862	Mobile Telecommunications Co Saudi Arabia	138	0.10
		Total Saudi Arabia	**15,141**	**10.99**
		South Africa (31 October 2021: 2.64%)		
		Coal		
ZAR	21,574	Exxaro Resources Ltd	240	0.17
		Investment services		
ZAR	47,490	Remgro Ltd	353	0.26
		Mining		
ZAR	36,913	AngloGold Ashanti Ltd	485	0.35
ZAR	78,650	Gold Fields Ltd	635	0.46
ZAR	50,248	Harmony Gold Mining Co Ltd	139	0.10
ZAR	75,018	Impala Platinum Holdings Ltd	768	0.56
ZAR	29,078	Northam Platinum Holdings Ltd	273	0.20
ZAR	249,683	Sibanye Stillwater Ltd	586	0.43
		Pharmaceuticals		
ZAR	33,382	Aspen Pharmacare Holdings Ltd	275	0.20
		Retail		
ZAR	21,577	Clicks Group Ltd	366	0.27
ZAR	151,061	Pepkor Holdings Ltd	186	0.13
		Total South Africa	**4,306**	**3.13**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2021: 28.70%)		
		Apparel retailers		
TWD	17,000	Eclat Textile Co Ltd	224	0.16
TWD	38,935	Feng TAY Enterprise Co Ltd	194	0.14
TWD	202,000	Pou Chen Corp	171	0.13
		Chemicals		
TWD	309,844	Formosa Chemicals & Fibre Corp	668	0.48
TWD	363,020	Formosa Plastics Corp	936	0.68
TWD	420,292	Nan Ya Plastics Corp	891	0.65
		Computers		
TWD	62,000	Asustek Computer Inc	454	0.33
TWD	813,595	Innolux Corp	299	0.22
		Electrical components & equipment		
TWD	226,890	Walsin Lihwa Corp	252	0.18
		Electronics		
TWD	74,000	E Ink Holdings Inc	472	0.34
TWD	20,000	Nan Ya Printed Circuit Board Corp	131	0.10
		Iron & steel		
TWD	1,041,000	China Steel Corp	867	0.63
		Oil & gas		
TWD	99,000	Formosa Petrochemical Corp	255	0.18
		Semiconductors		
TWD	1,500	ASMedia Technology Inc	27	0.02
TWD	265,000	Winbond Electronics Corp	161	0.12
		Total Taiwan	**6,002**	**4.36**
		Thailand (31 October 2021: 1.81%)		
		Beverages		
THB	135,900	Osotspa PCL NVDR	94	0.07
		Healthcare services		
THB	911,400	Bangkok Dusit Medical Services PCL NVDR	707	0.51
THB	52,700	Bumrungrad Hospital PCL NVDR	314	0.23
		Oil & gas		
THB	122,621	PTT Exploration & Production PCL NVDR	585	0.42
		Packaging & containers		
THB	117,100	SCG Packaging PCL NVDR	160	0.12
		Telecommunications		
THB	99,050	Intouch Holdings PCL NVDR	187	0.14
		Total Thailand	**2,047**	**1.49**
		Turkey (31 October 2021: 0.28%)		
		Food		
TRY	39,149	BIM Birlesik Magazalar AS	282	0.20
		Iron & steel		
TRY	126,775	Eregli Demir ve Celik Fabrikalari TAS	202	0.15
		Total Turkey	**484**	**0.35**
		United Arab Emirates (31 October 2021: 0.23%)		
		Banks		
AED	128,186	Abu Dhabi Islamic Bank PJSC	332	0.24
AED	252,747	Dubai Islamic Bank PJSC	400	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.72%) (cont)		
		United Arab Emirates (31 October 2021: 0.23%) (cont)		
		Telecommunications		
AED	306,560	Emirates Telecommunications Group Co PJSC	2,153	1.56
		Total United Arab Emirates	**2,885**	**2.09**
		Total equities	**137,296**	**99.67**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 October 2021: 0.00%)		
		Republic of South Korea (31 October 2021: 0.00%)		
KRW	758	HLB Inc*	5	0.00
		Total Republic of South Korea	**5**	**0.00**
		Total rights	**5**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts∅ (31 October 2021: 0.00%)							
PLN	246,848	USD	52,080	52,080	02/11/2022	-	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total financial derivative instruments	**-**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**137,301**	**99.67**
Cash†	**383**	**0.28**
Other net assets	**69**	**0.05**
Net asset value attributable to redeemable shareholders at the end of the financial year	**137,753**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
∅The counterparty for forward currency contracts is Barclays Bank Plc.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	137,301	99.59
Other assets	562	0.41
Total current assets	**137,863**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.41%)		
		Equities (31 October 2021: 91.73%)		
		Argentina (31 October 2021: 0.16%)		
		Bermuda (31 October 2021: 1.66%)		
		Banks		
USD	24,763	Credicorp Ltd	3,624	1.92
		Total Bermuda	**3,624**	**1.92**
		Brazil (31 October 2021: 49.21%)		
		Banks		
BRL	483,866	Banco Bradesco SA	1,534	0.81
BRL	1,611,361	Banco Bradesco SA (Pref)	6,099	3.24
BRL	259,718	Banco do Brasil SA	1,832	0.97
BRL	114,135	Banco Santander Brasil SA	648	0.34
BRL	1,464,072	Itau Unibanco Holding SA (Pref)	8,482	4.50
		Beverages		
BRL	1,427,579	Ambev SA	4,353	2.31
		Chemicals		
BRL	57,010	Braskem SA (Pref) 'A'	366	0.19
		Commercial services		
BRL	366,181	CCR SA	905	0.48
BRL	223,393	Localiza Rent a Car SA	3,003	1.59
BRL	666	Localiza Rent a Car SA 'non-voting share'*	9	0.01
		Diversified financial services		
BRL	1,842,686	B3 SA - Brasil Bolsa Balcao	5,282	2.80
BRL	356,315	Banco BTG Pactual SA	1,965	1.04
		Electricity		
BRL	318,470	Centrais Eletricas Brasileiras SA	3,024	1.61
BRL	76,639	Centrais Eletricas Brasileiras SA (Pref) 'B'	779	0.41
BRL	420,639	Cia Energetica de Minas Gerais (Pref)	911	0.48
BRL	69,283	CPFL Energia SA	468	0.25
BRL	59,016	Energisa SA	545	0.29
BRL	61,307	Engie Brasil Energia SA	470	0.25
BRL	306,976	Equatorial Energia SA	1,757	0.93
		Food		
BRL	178,606	BRF SA	427	0.23
BRL	234,583	JBS SA	1,116	0.59
		Forest products & paper		
BRL	226,202	Suzano SA	2,293	1.22
		Healthcare services		
BRL	1,402,648	Hapvida Participacoes e Investimentos SA	2,085	1.10
BRL	122,475	Rede D'Or Sao Luiz SA	751	0.40
		Insurance		
BRL	211,920	BB Seguridade Participacoes SA	1,199	0.64
		Investment services		
BRL	1,401,161	Itausa SA (Pref)	2,868	1.52
		Iron & steel		
BRL	198,560	Cia Siderurgica Nacional SA	465	0.25
BRL	346,250	Gerdau SA (Pref)	1,699	0.90
BRL	971,491	Vale SA	12,428	6.59
		Brazil (31 October 2021: 49.21%) (cont)		
		Machinery - diversified		
BRL	507,253	WEG SA	3,894	2.07
		Oil & gas		
BRL	368,037	Cosan SA	1,183	0.63
BRL	213,338	Petro Rio SA	1,439	0.76
BRL	821,285	Petroleo Brasileiro SA	5,206	2.76
BRL	1,050,929	Petroleo Brasileiro SA (Pref)	5,970	3.17
BRL	217,150	Ultrapar Participacoes SA	555	0.29
BRL	351,981	Vibra Energia SA	1,224	0.65
		Packaging & containers		
BRL	229,139	Klabin SA	944	0.50
		Pharmaceuticals		
BRL	124,395	Hypera SA	1,205	0.64
		Retail		
BRL	189,302	Americanas SA	561	0.30
BRL	148,451	Atacadao SA	551	0.29
BRL	298,898	Lojas Renner SA	1,760	0.94
BRL	924,345	Magazine Luiza SA	787	0.42
BRL	272,802	Natura & Co Holding SA	777	0.41
BRL	324,413	Raia Drogasil SA	1,627	0.86
		Software		
BRL	158,908	TOTVS SA	1,004	0.53
		Telecommunications		
BRL	152,080	Telefonica Brasil SA	1,197	0.63
BRL	259,232	TIM SA	652	0.35
		Transportation		
BRL	392,137	Rumo SA	1,655	0.88
		Water		
BRL	103,638	Cia de Saneamento Basico do Estado de Sao Paulo	1,187	0.63
		Total Brazil	**101,141**	**53.65**
		Cayman Islands (31 October 2021: 0.00%)		
		Chile (31 October 2021: 5.90%)		
		Banks		
CLP	15,728,724	Banco de Chile	1,438	0.76
CLP	20,651	Banco de Credito e Inversiones SA	575	0.30
CLP	23,013,250	Banco Santander Chile	824	0.44
		Beverages		
CLP	43,389	Cia Cervecerias Unidas SA	238	0.13
		Chemicals		
CLP	49,416	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	4,702	2.49
		Electricity		
CLP	7,356,662	Enel Americas SA	729	0.39
CLP	9,762,224	Enel Chile SA	343	0.18
		Food		
CLP	487,212	Cencosud SA	656	0.35
		Forest products & paper		
CLP	391,704	Empresas CMPC SA	621	0.33
		Oil & gas		
CLP	133,402	Empresas Copec SA	919	0.49

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 91.73%) (cont)		
		Chile (31 October 2021: 5.90%) (cont)		
		Retail		
CLP	264,047	Falabella SA	516	0.27
		Transportation		
CLP	5,358,564	Cia Sud Americana de Vapores SA	372	0.20
		Total Chile	**11,933**	**6.33**
		Colombia (31 October 2021: 2.63%)		
		Banks		
COP	88,430	Bancolombia SA	643	0.34
COP	154,669	Bancolombia SA (Pref)	990	0.53
		Electricity		
COP	153,166	Interconexion Electrica SA ESP	604	0.32
		Oil & gas		
COP	1,695,295	Ecopetrol SA	851	0.45
		Total Colombia	**3,088**	**1.64**
		Luxembourg (31 October 2021: 2.54%)		
		Mexico (31 October 2021: 28.36%)		
		Banks		
MXN	897,929	Grupo Financiero Banorte SAB de CV 'O'	7,285	3.87
MXN	740,201	Grupo Financiero Inbursa SAB de CV 'O'	1,364	0.72
		Beverages		
MXN	152,971	Arca Continental SAB de CV	1,251	0.66
MXN	182,182	Coca-Cola Femsa SAB de CV	1,146	0.61
MXN	673,006	Fomento Economico Mexicano SAB de CV	4,822	2.56
		Building materials and fixtures		
MXN	5,237,682	Cemex SAB de CV	2,032	1.08
		Chemicals		
MXN	346,917	Orbia Advance Corp SAB de CV	585	0.31
		Commercial services		
MXN	79,209	Promotora y Operadora de Infraestructura SAB de CV	595	0.31
		Engineering & construction		
MXN	125,217	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,936	1.03
MXN	67,103	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,568	0.83
MXN	458,422	Operadora De Sites Mexicanos SAB de CV	498	0.26
MXN	471,366	Sitios Latinoamerica SAB de CV	137	0.07
		Food		
MXN	70,925	Gruma SAB de CV 'B'	821	0.43
MXN	462,131	Grupo Bimbo SAB de CV 'A'	1,786	0.95
		Holding companies - diversified operations		
MXN	1,012,602	Alfa SAB de CV 'A'	671	0.36
		Household goods & home construction		
MXN	522,916	Kimberly-Clark de Mexico SAB de CV 'A'	823	0.44
		Media		
MXN	824,823	Grupo Televisa SAB	873	0.46
		Mining		
MXN	1,077,469	Grupo Mexico SAB de CV 'B'	3,899	2.07
MXN	48,655	Industrias Penoles SAB de CV	551	0.29
		Real estate investment trusts		
MXN	1,048,263	Fibra Uno Administracion SA de CV (REIT)	1,221	0.65
		Mexico (31 October 2021: 28.36%) (cont)		
		Retail		
MXN	155,674	Grupo Carso SAB de CV 'A1'	626	0.33
MXN	1,812,536	Wal-Mart de Mexico SAB de CV	6,989	3.71
		Telecommunications		
MXN	9,658,885	America Movil SAB de CV 'L'	9,124	4.84
		Total Mexico	**50,603**	**26.84**
		Peru (31 October 2021: 0.32%)		
		Mining		
USD	75,495	Cia de Minas Buenaventura SAA ADR	524	0.28
		Total Peru	**524**	**0.28**
		United States (31 October 2021: 0.95%)		
		Mining		
USD	29,424	Southern Copper Corp[^]	1,382	0.74
		Total United States	**1,382**	**0.74**
		Total equities	**172,295**	**91.40**
		ETFs (31 October 2021: 7.68%)		
		Germany (31 October 2021: 7.68%)		
USD	456,954	iShares MSCI Brazil UCITS ETF (DE)[^/~]	15,724	8.34
		Total Germany	**15,724**	**8.34**
		Total ETFs	**15,724**	**8.34**
		Rights (31 October 2021: 0.00%)		
		Brazil (31 October 2021: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: (0.03)%)			
		Futures contracts (31 October 2021: (0.03)%)			
USD	4	MSCI Brazil Index Futures December 2022	192	10	0.00
USD	6	MSCI Emerging Markets Index Futures December 2022	275	(19)	(0.01)
		Total unrealised gains on futures contracts		**10**	**0.00**
		Total unrealised losses on futures contracts		**(19)**	**(0.01)**
		Net unrealised losses on futures contracts		**(9)**	**(0.01)**
		Total financial derivative instruments		**(9)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**188,010**	**99.73**
Cash†	**358**	**0.19**
Other net assets	**147**	**0.08**
Net asset value attributable to redeemable shareholders at the end of the financial year	**188,515**	**100.00**

†Cash holdings of USD305,304 are held with State Street Bank and Trust Company. USD52,639 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	188,019	99.66
Exchange traded financial derivative instruments	10	0.01
Other assets	626	0.33
Total current assets	**188,655**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.38%)		
		Equities (31 October 2021: 99.38%)		
		Austria (31 October 2021: 0.97%)		
		Banks		
EUR	90	Erste Group Bank AG	2	0.01
		Electricity		
EUR	3,001	Verbund AG	238	0.90
		Total Austria	**240**	**0.91**
		Belgium (31 October 2021: 1.88%)		
		Banks		
EUR	1,876	KBC Group NV	95	0.36
		Beverages		
EUR	2,934	Anheuser-Busch InBev SA	148	0.56
		Chemicals		
EUR	3,049	Umicore SA	102	0.39
		Electricity		
EUR	1,792	Elia Group SA	229	0.87
		Investment services		
EUR	397	Groupe Bruxelles Lambert NV	30	0.11
		Pharmaceuticals		
EUR	601	UCB SA	46	0.17
		Total Belgium	**650**	**2.46**
		Denmark (31 October 2021: 4.76%)		
		Biotechnology		
DKK	120	Genmab AS	47	0.18
		Building materials and fixtures		
DKK	114	ROCKWOOL AS 'B'	23	0.09
		Chemicals		
DKK	427	Chr Hansen Holding AS	24	0.09
DKK	3,301	Novozymes AS 'B'	176	0.67
		Energy - alternate sources		
DKK	6,837	Vestas Wind Systems AS	136	0.51
		Healthcare products		
DKK	354	Coloplast AS 'B'	40	0.15
DKK	463	Demant AS	13	0.05
		Insurance		
DKK	144	Tryg AS	3	0.01
		Pharmaceuticals		
DKK	6,247	Novo Nordisk AS 'B'	687	2.60
		Retail		
DKK	355	Pandora AS	19	0.07
		Telecommunications		
DKK	589	GN Store Nord AS	13	0.05
		Transportation		
DKK	7	AP Moller - Maersk AS 'B'	15	0.06
DKK	186	DSV AS	25	0.09
		Total Denmark	**1,221**	**4.62**
		Finland (31 October 2021: 1.88%)		
		Banks		
SEK	3,200	Nordea Bank Abp	31	0.12
		Food		
EUR	13,001	Kesko Oyj 'B'	256	0.97
		Forest products & paper		
EUR	2,779	UPM-Kymmene Oyj	94	0.36
		Insurance		
EUR	2,718	Sampo Oyj 'A'	126	0.48
		Machinery - diversified		
EUR	686	Kone Oyj 'B'	28	0.10
EUR	8,617	Wartsila Oyj Abp	60	0.23
		Pharmaceuticals		
EUR	709	Orion Oyj 'B'	33	0.12
		Telecommunications		
EUR	469	Elisa Oyj	23	0.09
EUR	23,013	Nokia Oyj	104	0.39
		Total Finland	**755**	**2.86**
		France (31 October 2021: 18.38%)		
		Advertising		
EUR	120	Publicis Groupe SA	7	0.03
		Apparel retailers		
EUR	127	Hermes International	166	0.63
EUR	289	Kering SA	134	0.51
EUR	926	LVMH Moet Hennessy Louis Vuitton SE	592	2.24
		Auto parts & equipment		
EUR	3,132	Cie Generale des Etablissements Michelin SCA	81	0.31
EUR	1,028	Valeo	17	0.06
		Beverages		
EUR	1,678	Pernod Ricard SA	298	1.13
EUR	229	Remy Cointreau SA	36	0.13
		Building materials and fixtures		
EUR	1,540	Cie de Saint-Gobain	64	0.24
		Commercial services		
EUR	2,206	Edenred	114	0.43
EUR	1,347	Worldline SA	60	0.23
		Computers		
EUR	542	Capgemini SE	90	0.34
EUR	55	Teleperformance	15	0.06
		Cosmetics & personal care		
EUR	921	L'Oreal SA^	293	1.11
		Diversified financial services		
EUR	210	Amundi SA	10	0.04
		Electrical components & equipment		
EUR	1,647	Legrand SA^	127	0.48
EUR	4,901	Schneider Electric SE	629	2.38
		Engineering & construction		
EUR	114	Aeroports de Paris	16	0.06
EUR	1,029	Eiffage SA	94	0.35
EUR	2,910	Vinci SA	271	1.03
		Entertainment		
EUR	72	La Francaise des Jeux SAEM	2	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.38%) (cont)		
		France (31 October 2021: 18.38%) (cont)		
		Food		
EUR	451	Danone SA	23	0.09
		Healthcare products		
EUR	1,203	EssilorLuxottica SA	193	0.73
EUR	121	Sartorius Stedim Biotech	39	0.15
		Healthcare services		
EUR	162	BioMerieux	14	0.05
		Home furnishings		
EUR	144	SEB SA	9	0.03
		Hotels		
EUR	115	Accor SA	3	0.01
		Insurance		
EUR	14,733	AXA SA^	368	1.39
		Investment services		
EUR	30	Wendel SE	2	0.01
		Media		
EUR	2,237	Vivendi SE	18	0.07
		Miscellaneous manufacturers		
EUR	2,772	Alstom SA	58	0.22
		Pharmaceuticals		
EUR	276	Ipsen SA	29	0.11
EUR	3,860	Sanofi	337	1.28
		Real estate investment trusts		
EUR	1,275	Covivio (REIT)	69	0.26
EUR	1,029	Gecina SA (REIT)	93	0.35
EUR	3,198	Klepierre SA (REIT)	65	0.25
		Software		
EUR	7,060	Dassault Systemes SE	240	0.91
EUR	72	Ubisoft Entertainment SA	2	0.01
		Transportation		
EUR	15,333	Getlink SE	246	0.93
		Total France	**4,924**	**18.65**
		Germany (31 October 2021: 10.94%)		
		Aerospace & defence		
EUR	276	MTU Aero Engines AG	50	0.19
		Apparel retailers		
EUR	716	adidas AG	71	0.27
EUR	1,113	Puma SE	50	0.19
		Chemicals		
EUR	757	Brenntag SE	47	0.18
EUR	246	Symrise AG	25	0.09
		Cosmetics & personal care		
EUR	559	Beiersdorf AG	54	0.21
		Diversified financial services		
EUR	500	Deutsche Boerse AG^	82	0.31
		Electronics		
EUR	156	Sartorius AG (Pref)	56	0.21
		Food		
EUR	241	HelloFresh SE	5	0.02
		Germany (31 October 2021: 10.94%) (cont)		
		Healthcare products		
EUR	360	Carl Zeiss Meditec AG	44	0.17
EUR	1,221	Siemens Healthineers AG	57	0.21
		Healthcare services		
EUR	355	Fresenius Medical Care AG & Co KGaA	10	0.04
EUR	241	Fresenius SE & Co KGaA	6	0.02
		Household goods & home construction		
EUR	253	Henkel AG & Co KGaA	15	0.06
EUR	698	Henkel AG & Co KGaA (Pref)	45	0.17
		Insurance		
EUR	1,323	Allianz SE RegS	241	0.91
EUR	126	Hannover Rueck SE	21	0.08
EUR	1,390	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	371	1.41
		Internet		
EUR	559	Delivery Hero SE	19	0.07
EUR	102	United Internet AG RegS	2	0.01
		Machinery - diversified		
EUR	836	GEA Group AG	30	0.11
EUR	908	KION Group AG	20	0.08
		Miscellaneous manufacturers		
EUR	439	Knorr-Bremse AG	20	0.07
EUR	2,550	Siemens AG RegS	282	1.07
		Pharmaceuticals		
EUR	686	Merck KGaA^	113	0.43
		Real estate investment & services		
EUR	559	LEG Immobilien SE	37	0.14
EUR	3,271	Vonovia SE	73	0.28
		Retail		
EUR	836	Zalando SE	19	0.07
		Semiconductors		
EUR	4,413	Infineon Technologies AG	109	0.41
		Software		
EUR	84	Nemetschek SE	4	0.02
EUR	3,271	SAP SE	320	1.21
		Telecommunications		
EUR	5,833	Deutsche Telekom AG RegS^	112	0.42
		Transportation		
EUR	2,742	Deutsche Post AG RegS^	98	0.37
		Total Germany	**2,508**	**9.50**
		International (31 October 2021: 0.17%)		
		Ireland (31 October 2021: 1.02%)		
		Building materials and fixtures		
EUR	1,834	Kingspan Group Plc	94	0.35
		Entertainment		
EUR	470	Flutter Entertainment Plc	63	0.24
		Forest products & paper		
EUR	1,563	Smurfit Kappa Group Plc	52	0.20
		Total Ireland	**209**	**0.79**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.38%) (cont)		
		Isle of Man (31 October 2021: 0.10%)		
		Entertainment		
GBP	2,427	Entain Plc	36	0.14
		Total Isle of Man	**36**	**0.14**
		Italy (31 October 2021: 3.09%)		
		Banks		
EUR	2,370	FinecoBank Banca Fineco SpA	32	0.12
EUR	1,364	Intesa Sanpaolo SpA	3	0.01
EUR	9,723	Mediobanca Banca di Credito Finanziario SpA	89	0.34
		Commercial services		
EUR	444	Nexi SpA	4	0.02
		Electricity		
EUR	7,348	Enel SpA	33	0.12
EUR	46,741	Terna - Rete Elettrica Nazionale^	314	1.19
		Healthcare products		
EUR	114	DiaSorin SpA	15	0.06
		Pharmaceuticals		
EUR	451	Amplifon SpA	12	0.05
EUR	1,052	Recordati Industria Chimica e Farmaceutica SpA	40	0.15
		Retail		
EUR	1,106	Moncler SpA	48	0.18
		Transportation		
EUR	1,606	Poste Italiane SpA	14	0.05
		Total Italy	**604**	**2.29**
		Jersey (31 October 2021: 1.27%)		
		Advertising		
GBP	3,206	WPP Plc	29	0.11
		Commercial services		
GBP	3,572	Experian Plc	115	0.44
		Distribution & wholesale		
GBP	2,015	Ferguson Plc	223	0.84
		Total Jersey	**367**	**1.39**
		Luxembourg (31 October 2021: 0.20%)		
		Healthcare services		
EUR	530	Eurofins Scientific SE	34	0.13
		Total Luxembourg	**34**	**0.13**
		Netherlands (31 October 2021: 7.46%)		
		Banks		
EUR	6,391	ING Groep NV	64	0.24
		Beverages		
EUR	5,298	Davide Campari-Milano NV	48	0.18
		Chemicals		
EUR	1,797	Akzo Nobel NV^	112	0.42
EUR	138	Koninklijke DSM NV	17	0.07
		Commercial services		
EUR	48	Adyen NV	70	0.27
		Entertainment		
EUR	2,333	Universal Music Group NV	46	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2021: 7.46%) (cont)		
		Healthcare products		
EUR	6,633	Koninklijke Philips NV	85	0.32
EUR	853	QIAGEN NV	37	0.14
		Insurance		
EUR	12,231	Aegon NV	57	0.21
EUR	2,639	NN Group NV	113	0.43
		Internet		
EUR	631	Just Eat Takeaway.com NV	11	0.04
EUR	2,394	Prosus NV^	106	0.40
		Machinery - diversified		
EUR	921	CNH Industrial NV	12	0.05
		Semiconductors		
EUR	60	ASM International NV	13	0.05
EUR	1,407	ASML Holding NV	673	2.55
EUR	2,466	STMicroelectronics NV	78	0.29
		Total Netherlands	**1,542**	**5.84**
		Norway (31 October 2021: 1.51%)		
		Banks		
NOK	12,664	DNB Bank ASA^	227	0.86
		Food		
NOK	2,760	Mowi ASA	42	0.16
NOK	1,636	Orkla ASA	11	0.04
		Insurance		
NOK	1,696	Gjensidige Forsikring ASA	31	0.12
		Internet		
NOK	1,858	Adevinta ASA	13	0.05
		Total Norway	**324**	**1.23**
		Portugal (31 October 2021: 0.73%)		
		Electricity		
EUR	28,135	EDP - Energias de Portugal SA	124	0.47
		Total Portugal	**124**	**0.47**
		Spain (31 October 2021: 3.04%)		
		Banks		
EUR	35,977	Banco Santander SA	94	0.36
EUR	2,329	CaixaBank SA	8	0.03
		Commercial services		
EUR	1,728	Amadeus IT Group SA	91	0.34
		Electricity		
EUR	6,921	EDP Renovaveis SA	148	0.56
EUR	6,745	Red Electrica Corp SA	110	0.42
		Energy - alternate sources		
EUR	1,574	Siemens Gamesa Renewable Energy SA	28	0.11
		Engineering & construction		
EUR	2,561	ACS Actividades de Construccion y Servicios SA	67	0.25
EUR	725	Aena SME SA	86	0.32
EUR	596	Cellnex Telecom SA	20	0.08
EUR	3,211	Ferrovial SA	79	0.30
		Pharmaceuticals		
EUR	737	Grifols SA	6	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.38%) (cont)		
		Spain (31 October 2021: 3.04%) (cont)		
		Retail		
EUR	6,664	Industria de Diseno Textil SA	153	0.58
		Total Spain	**890**	**3.37**
		Sweden (31 October 2021: 6.35%)		
		Auto manufacturers		
SEK	6,722	Volvo AB 'B'^	111	0.42
		Banks		
SEK	8,461	Skandinaviska Enskilda Banken AB 'A'^	90	0.34
SEK	4,276	Svenska Handelsbanken AB 'A'	40	0.15
SEK	4,089	Swedbank AB 'A'	62	0.24
		Building materials and fixtures		
SEK	22,519	Nibe Industrier AB 'B'^	182	0.69
		Diversified financial services		
SEK	643	EQT AB	13	0.05
		Electronics		
SEK	1,755	Assa Abloy AB 'B'	36	0.13
		Engineering & construction		
SEK	9,506	Skanska AB 'B'	150	0.57
		Entertainment		
SEK	385	Evolution AB	36	0.14
		Forest products & paper		
SEK	3,512	Svenska Cellulosa AB SCA 'B'	42	0.16
		Investment services		
SEK	180	Industrivarden AB 'A'	4	0.01
SEK	295	Industrivarden AB 'C'	7	0.03
SEK	3,446	Investor AB 'B'	57	0.22
SEK	1,167	Kinnevik AB 'B'	14	0.05
		Machinery - diversified		
SEK	8,586	Atlas Copco AB 'A'^	93	0.35
SEK	8,196	Atlas Copco AB 'B'^	80	0.30
SEK	9,008	Hexagon AB 'B'^	90	0.34
		Machinery, construction & mining		
SEK	4,467	Epiroc AB 'A'	69	0.26
SEK	1,185	Epiroc AB 'B'	16	0.06
SEK	4,720	Sandvik AB	75	0.28
		Metal fabricate/ hardware		
SEK	126	SKF AB 'B'	2	0.01
		Mining		
SEK	4,119	Boliden AB^	121	0.46
		Real estate investment & services		
SEK	4,804	Fastighets AB Balder	18	0.07
		Retail		
SEK	4,378	Hennes & Mauritz AB 'B'	45	0.17
		Telecommunications		
SEK	686	Tele2 AB 'B'	6	0.02
SEK	16,765	Telefonaktiebolaget LM Ericsson 'B'^	94	0.36
SEK	3,157	Telia Co AB	8	0.03
		Total Sweden	**1,561**	**5.91**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 October 2021: 16.80%)		
		Banks		
CHF	12,754	Credit Suisse Group AG RegS	53	0.20
CHF	5,622	UBS Group AG RegS	91	0.35
		Building materials and fixtures		
CHF	91	Geberit AG RegS	41	0.15
CHF	493	Sika AG RegS^	113	0.43
		Chemicals		
CHF	2,038	Clariant AG RegS	33	0.12
CHF	81	Givaudan SA RegS^	245	0.93
		Computers		
CHF	559	Logitech International SA RegS	28	0.11
		Diversified financial services		
CHF	1,407	Julius Baer Group Ltd	68	0.26
CHF	78	Partners Group Holding AG	71	0.27
		Electrical components & equipment		
CHF	17,390	ABB Ltd RegS^	490	1.86
		Food		
CHF	7	Chocoladefabriken Lindt & Spruengli AG	68	0.26
CHF	8,808	Nestle SA RegS	971	3.67
		Hand & machine tools		
CHF	30	Schindler Holding AG	5	0.02
		Healthcare products		
CHF	1,865	Alcon Inc	115	0.44
CHF	288	Sonova Holding AG RegS	69	0.26
CHF	734	Straumann Holding AG RegS	71	0.27
		Healthcare services		
CHF	210	Lonza Group AG RegS	109	0.41
		Insurance		
CHF	817	Baloise Holding AG RegS	113	0.43
CHF	241	Swiss Life Holding AG RegS	118	0.44
CHF	1,431	Swiss Re AG^	108	0.41
CHF	667	Zurich Insurance Group AG	288	1.09
		Machinery, construction & mining		
EUR	2,225	Siemens Energy AG	26	0.10
		Pharmaceuticals		
CHF	6,946	Novartis AG RegS^	568	2.15
CHF	2,443	Roche Holding AG 'non-voting share'	822	3.11
		Real estate investment & services		
CHF	944	Swiss Prime Site AG RegS	77	0.29
		Retail		
CHF	84	Swatch Group AG	19	0.07
		Software		
CHF	90	Temenos AG RegS	5	0.02
		Telecommunications		
CHF	487	Swisscom AG RegS	243	0.92
		Transportation		
CHF	199	Kuehne + Nagel International AG RegS	43	0.16
		Total Switzerland	**5,071**	**19.20**
		United Kingdom (31 October 2021: 18.77%)		
		Aerospace & defence		
GBP	34,318	Rolls-Royce Holdings Plc	31	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.38%) (cont)		
		United Kingdom (31 October 2021: 18.77%) (cont)		
		Apparel retailers		
GBP	1,288	Burberry Group Plc	27	0.10
		Banks		
GBP	108,261	Barclays Plc	186	0.70
GBP	55,409	HSBC Holdings Plc	289	1.09
GBP	546,825	Lloyds Banking Group Plc	268	1.02
GBP	19,350	NatWest Group Plc	53	0.20
		Beverages		
USD	944	Coca-Cola Europacific Partners Plc	45	0.17
GBP	7,615	Diageo Plc	319	1.21
		Chemicals		
GBP	637	Croda International Plc	50	0.19
		Commercial services		
GBP	2,795	Ashtead Group Plc^	148	0.56
GBP	2,532	Bunzl Plc^	84	0.32
GBP	6,884	RELX Plc	188	0.71
GBP	1,497	Rentokil Initial Plc	9	0.03
		Cosmetics & personal care		
GBP	19,133	Haleon Plc	60	0.23
GBP	6,887	Unilever Plc (UK listed)	319	1.21
		Diversified financial services		
GBP	18,377	3i Group Plc	248	0.94
GBP	4,592	abrdn Plc	9	0.03
GBP	1,179	Hargreaves Lansdown Plc	10	0.04
GBP	1,166	London Stock Exchange Group Plc	103	0.39
GBP	18,112	Schroders Plc	83	0.32
GBP	758	St James's Place Plc	9	0.03
		Electronics		
GBP	2,218	Halma Plc	55	0.21
		Food		
GBP	1,479	Ocado Group Plc	8	0.03
		Food Service		
GBP	5,523	Compass Group Plc	118	0.45
		Forest products & paper		
GBP	1,299	Mondi Plc	22	0.08
		Healthcare products		
GBP	4,209	Smith & Nephew Plc	50	0.19
		Home builders		
GBP	21,541	Barratt Developments Plc	94	0.36
GBP	1,088	Berkeley Group Holdings Plc	44	0.17
GBP	1,979	Persimmon Plc	30	0.11
GBP	26,037	Taylor Wimpey Plc	29	0.11
		Hotels		
GBP	692	InterContinental Hotels Group Plc	38	0.14
		Household goods & home construction		
GBP	1,671	Reckitt Benckiser Group Plc	113	0.43
		Insurance		
GBP	655	Admiral Group Plc	15	0.06
GBP	30,944	Aviva Plc	151	0.57
GBP	13,383	M&G Plc	27	0.10
GBP	8,106	Prudential Plc	77	0.29
		United Kingdom (31 October 2021: 18.77%) (cont)		
		Internet		
GBP	1,467	Auto Trader Group Plc	9	0.03
		Investment services		
GBP	10,926	Melrose Industries Plc	15	0.06
		Machinery - diversified		
GBP	526	Spirax-Sarco Engineering Plc	66	0.25
		Media		
GBP	15,002	Informa Plc	97	0.37
GBP	3,326	Pearson Plc	37	0.14
		Mining		
GBP	6,788	Antofagasta Plc^	93	0.35
GBP	3,669	Rio Tinto Plc	194	0.74
		Miscellaneous manufacturers		
GBP	3,674	Smiths Group Plc	67	0.25
		Pharmaceuticals		
GBP	5,098	AstraZeneca Plc	609	2.30
GBP	15,470	GSK Plc	258	0.98
GBP	704	Hikma Pharmaceuticals Plc	10	0.04
		Real estate investment trusts		
GBP	7,307	British Land Co Plc (REIT)	31	0.11
GBP	1,943	Land Securities Group Plc (REIT)	13	0.05
GBP	14,702	Segro Plc (REIT)	134	0.51
		Retail		
GBP	15,207	JD Sports Fashion Plc	17	0.07
GBP	11,702	Kingfisher Plc	30	0.11
GBP	1,154	Next Plc	66	0.25
		Total United Kingdom	**5,155**	**19.52**
		United States (31 October 2021: 0.06%)		
		Total equities	**26,215**	**99.28**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
EUR	8	Mini IBEX Index Futures November 2022	60	3	0.01
EUR	6	STOXX 600 UTIL DEC22 XEUR 20221216	97	6	0.02
		Total unrealised gains on futures contracts		**9**	**0.03**
		Total financial derivative instruments		**9**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**26,224**	**99.31**
		Cash equivalents (31 October 2021: 0.27%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.27%)		
EUR	742	BlackRock ICS Euro Liquidity Fund~	73	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**93**	**0.35**
		Other net assets	**15**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**26,405**	**100.00**

†Cash holdings of EUR81,506 are held with State Street Bank and Trust Company. EUR11,334 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	26,215	99.27
Exchange traded financial derivative instruments	9	0.03
UCITS collective investment schemes - Money Market Funds	73	0.28
Other assets	110	0.42
Total current assets	**26,407**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.24%)		
		Equities (31 October 2021: 99.24%)		
		Austria (31 October 2021: 0.25%)		
		Electricity		
EUR	134,627	Verbund AG	10,669	0.29
		Total Austria	**10,669**	**0.29**
		Belgium (31 October 2021: 1.35%)		
		Banks		
EUR	488,661	KBC Group NV	24,775	0.68
		Chemicals		
EUR	413,772	Umicore SA	13,800	0.38
		Electricity		
EUR	64,584	Elia Group SA	8,260	0.22
		Total Belgium	**46,835**	**1.28**
		Denmark (31 October 2021: 10.45%)		
		Biotechnology		
DKK	128,383	Genmab AS	50,078	1.37
		Chemicals		
DKK	396,863	Novozymes AS 'B'	21,094	0.58
		Electricity		
DKK	369,567	Orsted AS	30,847	0.84
		Energy - alternate sources		
DKK	1,971,334	Vestas Wind Systems AS	39,295	1.08
		Healthcare products		
DKK	229,515	Coloplast AS 'B'	25,896	0.71
DKK	185,440	Demant AS	5,129	0.14
		Pharmaceuticals		
DKK	1,723,162	Novo Nordisk AS 'B'	189,588	5.19
		Retail		
DKK	177,164	Pandora AS	9,450	0.26
		Telecommunications		
DKK	253,453	GN Store Nord AS	5,454	0.15
		Transportation		
DKK	6,067	AP Moller - Maersk AS 'A'	12,289	0.33
DKK	9,809	AP Moller - Maersk AS 'B'	20,765	0.57
		Total Denmark	**409,885**	**11.22**
		Finland (31 October 2021: 1.87%)		
		Food		
EUR	542,245	Kesko Oyj 'B'	10,682	0.29
		Forest products & paper		
EUR	1,064,606	Stora Enso Oyj 'R'	14,042	0.38
		Machinery - diversified		
EUR	926,616	Wartsila Oyj Abp	6,394	0.18
		Oil & gas		
EUR	826,512	Neste Oyj	36,648	1.00
		Pharmaceuticals		
EUR	211,994	Orion Oyj 'B'	9,868	0.27
		Finland (31 October 2021: 1.87%) (cont)		
		Telecommunications		
EUR	274,737	Elisa Oyj	13,437	0.37
		Total Finland	**91,071**	**2.49**
		France (31 October 2021: 16.12%)		
		Advertising		
EUR	445,654	Publicis Groupe SA	25,287	0.69
		Auto parts & equipment		
EUR	1,310,711	Cie Generale des Etablissements Michelin SCA	33,830	0.93
EUR	398,220	Valeo	6,646	0.18
		Commercial services		
EUR	567,937	Bureau Veritas SA	14,238	0.39
		Cosmetics & personal care		
EUR	471,459	L'Oreal SA	149,971	4.10
		Electrical components & equipment		
EUR	1,059,912	Schneider Electric SE	135,944	3.72
		Food		
EUR	1,262,282	Danone SA	63,543	1.74
		Healthcare products		
EUR	561,982	EssilorLuxottica SA	90,114	2.46
		Healthcare services		
EUR	82,995	BioMerieux	7,431	0.20
		Insurance		
EUR	3,651,375	AXA SA	91,285	2.50
		Media		
EUR	1,413,720	Vivendi SE	11,711	0.32
		Real estate investment trusts		
EUR	91,309	Covivio (REIT)	4,949	0.14
EUR	415,422	Klepierre SA (REIT)	8,454	0.23
		Total France	**643,403**	**17.60**
		Germany (31 October 2021: 17.80%)		
		Apparel retailers		
EUR	337,759	adidas AG	33,432	0.91
EUR	208,955	Puma SE	9,363	0.26
		Cosmetics & personal care		
EUR	197,666	Beiersdorf AG	19,209	0.53
		Diversified financial services		
EUR	371,188	Deutsche Boerse AG	61,116	1.67
		Healthcare products		
EUR	77,724	Carl Zeiss Meditec AG	9,525	0.26
		Household goods & home construction		
EUR	200,713	Henkel AG & Co KGaA	11,933	0.33
EUR	344,173	Henkel AG & Co KGaA (Pref)	21,951	0.60
		Insurance		
EUR	797,971	Allianz SE RegS	145,390	3.98
		Machinery - diversified		
EUR	296,278	GEA Group AG	10,488	0.29
		Pharmaceuticals		
EUR	252,346	Merck KGaA	41,637	1.14
		Retail		
EUR	443,165	Zalando SE	10,339	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.24%) (cont)		
		Germany (31 October 2021: 17.80%) (cont)		
		Telecommunications		
EUR	2,009,955	Telefonica Deutschland Holding AG	4,434	0.12
		Total Germany	**378,817**	**10.37**
		International (31 October 2021: 0.32%)		
		Ireland (31 October 2021: 2.39%)		
		Building materials and fixtures		
EUR	1,490,904	CRH Plc	54,388	1.49
		Food		
EUR	307,495	Kerry Group Plc 'A'	27,059	0.74
		Oil & gas		
GBP	195,588	DCC Plc	11,028	0.30
		Total Ireland	**92,475**	**2.53**
		Italy (31 October 2021: 2.68%)		
		Banks		
EUR	32,265,781	Intesa Sanpaolo SpA	62,241	1.70
		Electrical components & equipment		
EUR	492,008	Prysmian SpA	16,231	0.44
		Electricity		
EUR	2,758,565	Terna - Rete Elettrica Nazionale	18,504	0.51
		Gas		
EUR	3,956,838	Snam SpA	17,814	0.49
		Pharmaceuticals		
EUR	240,399	Amplifon SpA	6,044	0.17
		Total Italy	**120,834**	**3.31**
		Jersey (31 October 2021: 1.20%)		
		Distribution & wholesale		
GBP	419,757	Ferguson Plc	46,502	1.27
		Total Jersey	**46,502**	**1.27**
		Netherlands (31 October 2021: 10.35%)		
		Chemicals		
EUR	350,849	Akzo Nobel NV	21,907	0.60
EUR	341,465	Koninklijke DSM NV	40,737	1.11
		Distribution & wholesale		
EUR	110,075	IMCD NV	14,453	0.39
		Food		
EUR	2,042,950	Koninklijke Ahold Delhaize NV	57,713	1.58
		Insurance		
EUR	552,688	NN Group NV	23,683	0.65
		Internet		
EUR	1,620,445	Prosus NV	71,364	1.95
		Machinery - diversified		
EUR	1,999,136	CNH Industrial NV	26,199	0.72
		Media		
EUR	512,858	Wolters Kluwer NV	55,158	1.51
		Netherlands (31 October 2021: 10.35%) (cont)		
		Semiconductors		
EUR	327,804	ASML Holding NV	156,690	4.29
		Total Netherlands	**467,904**	**12.80**
		Norway (31 October 2021: 1.88%)		
		Banks		
NOK	1,817,293	DNB Bank ASA	32,541	0.89
		Food		
NOK	808,184	Mowi ASA	12,195	0.33
NOK	1,486,425	Orkla ASA	10,149	0.28
		Telecommunications		
NOK	1,351,608	Telenor ASA	12,430	0.34
		Total Norway	**67,315**	**1.84**
		Portugal (31 October 2021: 0.21%)		
		Spain (31 October 2021: 3.49%)		
		Banks		
EUR	12,844,618	Banco Bilbao Vizcaya Argentaria SA	66,908	1.83
		Electricity		
EUR	568,819	EDP Renovaveis SA	12,122	0.33
EUR	687,544	Red Electrica Corp SA	11,241	0.31
		Engineering & construction		
EUR	50,414	Acciona SA	9,180	0.25
		Gas		
EUR	123,081	Enagas SA	2,022	0.06
		Retail		
EUR	2,073,565	Industria de Diseno Textil SA	47,567	1.30
		Total Spain	**149,040**	**4.08**
		Sweden (31 October 2021: 2.59%)		
		Cosmetics & personal care		
SEK	1,189,861	Essity AB 'B'	25,428	0.70
		Forest products & paper		
SEK	1,191,004	Svenska Cellulosa AB SCA 'B'	14,209	0.39
		Home furnishings		
SEK	435,457	Electrolux AB 'B'	5,433	0.15
		Machinery - diversified		
SEK	808,772	Husqvarna AB 'B'	4,858	0.13
		Mining		
SEK	537,201	Boliden AB	15,818	0.43
		Telecommunications		
SEK	1,096,252	Tele2 AB 'B'	9,086	0.25
SEK	5,134,966	Telia Co AB	13,752	0.37
		Total Sweden	**88,584**	**2.42**
		Switzerland (31 October 2021: 12.76%)		
		Beverages		
GBP	391,873	Coca-Cola HBC AG	8,685	0.24
		Chemicals		
CHF	18,039	Givaudan SA RegS	54,531	1.49

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.24%) (cont)		
		Switzerland (31 October 2021: 12.76%) (cont)		
		Commercial services		
CHF	12,315	SGS SA RegS	27,504	0.75
		Healthcare products		
CHF	104,902	Sonova Holding AG RegS	25,104	0.69
		Healthcare services		
CHF	145,485	Lonza Group AG RegS	75,810	2.07
		Insurance		
CHF	61,596	Swiss Life Holding AG RegS	30,197	0.83
CHF	589,257	Swiss Re AG	44,324	1.21
		Pharmaceuticals		
CHF	532,294	Roche Holding AG 'non-voting share'	178,967	4.90
		Transportation		
CHF	104,980	Kuehne + Nagel International AG RegS	22,650	0.62
		Total Switzerland	**467,772**	**12.80**
		United Kingdom (31 October 2021: 13.53%)		
		Apparel retailers		
GBP	772,163	Burberry Group Plc	16,326	0.45
		Beverages		
USD	402,936	Coca-Cola Europacific Partners Plc	19,182	0.53
		Chemicals		
GBP	269,516	Croda International Plc	21,224	0.58
GBP	357,427	Johnson Matthey Plc	8,055	0.22
		Commercial services		
GBP	651,768	Bunzl Plc	21,570	0.59
GBP	311,747	Intertek Group Plc	13,270	0.36
GBP	3,760,758	RELX Plc	102,559	2.81
		Diversified financial services		
GBP	4,379,883	abrdn Plc	8,113	0.22
GBP	1,411,871	Schroders Plc	6,442	0.18
		United Kingdom (31 October 2021: 13.53%) (cont)		
		Diversified financial services (cont)		
GBP	1,044,318	St James's Place Plc	12,956	0.35
		Food		
GBP	705,189	Associated British Foods Plc	11,086	0.30
GBP	3,378,353	J Sainsbury Plc	7,651	0.21
		Forest products & paper		
GBP	937,885	Mondi Plc	15,979	0.44
		Home builders		
GBP	1,974,746	Barratt Developments Plc	8,654	0.24
GBP	216,443	Berkeley Group Holdings Plc	8,752	0.24
		Hotels		
GBP	360,934	InterContinental Hotels Group Plc	19,745	0.54
		Household goods & home construction		
GBP	1,396,964	Reckitt Benckiser Group Plc	94,061	2.57
		Insurance		
GBP	11,626,816	Legal & General Group Plc	31,545	0.86
		Media		
GBP	2,888,160	Informa Plc	18,693	0.51
GBP	1,316,201	Pearson Plc	14,725	0.40
		Real estate investment trusts		
GBP	1,700,326	British Land Co Plc (REIT)	7,247	0.20
GBP	2,360,394	Segro Plc (REIT)	21,585	0.59
		Retail		
GBP	3,981,367	Kingfisher Plc	10,152	0.28
		Telecommunications		
GBP	13,575,494	BT Group Plc	20,527	0.56
		Water		
GBP	492,563	Severn Trent Plc	14,362	0.39
GBP	1,341,013	United Utilities Group Plc	14,675	0.40
		Total United Kingdom	**549,136**	**15.02**
		Total equities	**3,630,242**	**99.32**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.00%)							
Forward currency contracts[Ø] (31 October 2021: (0.01)%)							
CHF	244,721	EUR	252,711	252,711	02/11/2022	(6)	0.00
CHF	30,978	EUR	31,238	31,238	02/11/2022	-	0.00
DKK	1,018,696	EUR	136,982	136,982	02/11/2022	-	0.00
EUR	7,830,561	CHF	7,410,705	7,830,561	02/11/2022	339	0.01
EUR	326,313	CHF	323,757	326,313	02/11/2022	(1)	0.00
EUR	6,808,397	DKK	50,634,057	6,808,397	02/11/2022	7	0.00
EUR	9,431,671	GBP	8,467,792	9,431,671	02/11/2022	(433)	(0.01)
EUR	1,133,464	NOK	11,814,643	1,133,465	02/11/2022	(16)	0.00
EUR	1,595,653	SEK	17,396,555	1,595,653	02/11/2022	3	0.00
EUR	319,277	USD	308,572	319,277	02/11/2022	7	0.00
EUR	15,556	USD	15,498	15,556	02/11/2022	-	0.00
GBP	348,622	EUR	389,547	389,547	02/11/2022	17	0.00
NOK	691,646	EUR	65,836	65,836	02/11/2022	1	0.00
SEK	1,389,448	EUR	125,925	125,925	02/11/2022	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 31 October 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts[Ø] (31 October 2021: (0.01)%) (cont)							
SEK	53,064	EUR	4,866	4,866	02/11/2022	-	0.00
USD	17,253	EUR	17,717	17,717	02/11/2022	-	0.00
USD	1,303	EUR	1,308	1,308	02/11/2022	-	0.00
				Total unrealised gains on forward currency contracts		**375**	**0.01**
				Total unrealised losses on forward currency contracts		**(456)**	**(0.01)**
				Net unrealised losses on forward currency contracts		**(81)**	**0.00**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2021: 0.01%)			
EUR	20	Euro Stoxx 50 Index Futures December 2022	717	6	0.00
EUR	139	Ibex 35 Index Futures November 2022	10,454	596	0.02
EUR	308	Stoxx 50 Index Futures December 2022	10,843	67	0.00
		Total unrealised gains on futures contracts		**669**	**0.02**
		Total financial derivative instruments		**588**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,630,830**	**99.34**
		Cash equivalents (31 October 2021: 0.01%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.01%)		
EUR	35,364	BlackRock ICS Euro Liquidity Fund[~]	3,474	0.10
		Cash[†]	**16,138**	**0.44**
		Other net assets	**4,585**	**0.12**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,655,027**	**100.00**

[†]Cash holdings of EUR14,305,655 are held with State Street Bank and Trust Company. EUR1,832,181 is held as security for futures contracts with Barclays Bank Plc.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class.
[~]Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,630,242	99.21
Exchange traded financial derivative instruments	669	0.02
Over-the-counter financial derivative instruments	375	0.01
UCITS collective investment schemes - Money Market Funds	3,474	0.10
Other assets	24,285	0.66
Total current assets	**3,659,045**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TURKEY UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.74%)				
		Equities (31 October 2021: 99.74%)		
		Turkey (31 October 2021: 99.74%)		
		Aerospace & defence		
TRY	3,119,832	Aselsan Elektronik Sanayi Ve Ticaret AS^	5,403	4.53
		Airlines		
TRY	2,521,190	Turk Hava Yollari AO	13,729	11.51
		Auto manufacturers		
TRY	320,625	Ford Otomotiv Sanayi AS^	6,256	5.25
		Banks		
TRY	14,249,249	Akbank TAS^	11,198	9.39
TRY	15,973,189	Turkiye Is Bankasi AS 'C'^	8,003	6.71
		Food		
TRY	2,079,477	BIM Birlesik Magazalar AS^	14,979	12.56
		Holding companies - diversified operations		
TRY	4,660,863	Haci Omer Sabanci Holding AS^	8,403	7.05
TRY	3,474,347	KOC Holding AS	10,384	8.71
		Household products		
TRY	6,294,656	Turkiye Sise ve Cam Fabrikalari AS	11,241	9.43
		Iron & steel		
TRY	6,392,658	Eregli Demir ve Celik Fabrikalari TAS^	10,206	8.56
		Oil & gas		
TRY	571,722	Turkiye Petrol Rafinerileri AS	11,648	9.77
		Telecommunications		
TRY	5,524,802	Turkcell Iletisim Hizmetleri AS^	7,615	6.39
		Total Turkey	**119,065**	**99.86**
		Total equities	**119,065**	**99.86**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.00%)			
		Futures contracts (31 October 2021: 0.00%)			
TRY	62	BIST 30 Index Futures December 2022	153	-	0.00
		Total unrealised gains on futures contracts		**-**	**0.00**
		Total financial derivative instruments		**-**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**119,065**	**99.86**
Cash†	**190**	**0.16**
Other net liabilities	**(20)**	**(0.02)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**119,235**	**100.00**

†Cash holdings of USD167,206 are held with State Street Bank and Trust Company. USD23,175 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	119,065	99.80
Exchange traded financial derivative instruments	-	0.00
Other assets	240	0.20
Total current assets	**119,305**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.80%)		
		Equities (31 October 2021: 99.80%)		
		Bermuda (31 October 2021: 0.00%)		
		Agriculture		
USD	4,149	Bunge Ltd	410	0.24
		Total Bermuda	**410**	**0.24**
		Ireland (31 October 2021: 8.01%)		
		Building materials and fixtures		
USD	19,030	Johnson Controls International Plc	1,101	0.64
		Chemicals		
USD	13,834	Linde Plc	4,114	2.39
		Environmental control		
USD	4,562	Pentair Plc	196	0.11
		Healthcare products		
USD	36,562	Medtronic Plc	3,193	1.86
USD	2,774	STERIS Plc	479	0.28
		Miscellaneous manufacturers		
USD	10,921	Eaton Corp Plc	1,639	0.96
USD	6,475	Trane Technologies Plc	1,033	0.60
		Total Ireland	**11,755**	**6.84**
		Jersey (31 October 2021: 0.13%)		
		Commercial services		
USD	8,253	Clarivate Plc	85	0.05
		Total Jersey	**85**	**0.05**
		Switzerland (31 October 2021: 0.74%)		
		Electronics		
USD	8,815	TE Connectivity Ltd	1,077	0.63
		Total Switzerland	**1,077**	**0.63**
		United States (31 October 2021: 90.92%)		
		Aerospace & defence		
USD	1,166	HEICO Corp	190	0.11
USD	2,002	HEICO Corp 'A'	255	0.15
		Agriculture		
USD	15,543	Archer-Daniels-Midland Co	1,507	0.88
		Auto manufacturers		
USD	3,859	Cummins Inc	944	0.55
		Auto parts & equipment		
USD	6,631	BorgWarner Inc	249	0.14
		Beverages		
USD	21,339	Keurig Dr Pepper Inc	829	0.48
		Biotechnology		
USD	5,088	BioMarin Pharmaceutical Inc	441	0.26
USD	629	Bio-Rad Laboratories Inc 'A'	221	0.13
USD	19,802	Corteva Inc	1,294	0.75
USD	4,296	Illumina Inc	983	0.57
		Building materials and fixtures		
USD	1,379	Mohawk Industries Inc	131	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 90.92%) (cont)		
		Chemicals		
USD	6,123	Air Products and Chemicals Inc	1,533	0.89
USD	3,240	Albemarle Corp	907	0.53
USD	5,707	CF Industries Holdings Inc	606	0.36
USD	19,916	Dow Inc	931	0.54
USD	13,908	DuPont de Nemours Inc	795	0.46
USD	9,899	Mosaic Co	532	0.31
USD	1,051	Westlake Corp	102	0.06
		Commercial services		
USD	5,999	Rollins Inc	252	0.15
		Computers		
USD	36,109	Hewlett Packard Enterprise Co	515	0.30
USD	8,652	Western Digital Corp	298	0.17
		Cosmetics & personal care		
USD	65,895	Procter & Gamble Co	8,874	5.16
		Distribution & wholesale		
USD	15,743	Fastenal Co	761	0.44
		Electrical components & equipment		
USD	6,316	AMETEK Inc	819	0.48
USD	1,763	Generac Holdings Inc	204	0.12
		Electricity		
USD	9,011	Constellation Energy Corp	852	0.50
		Electronics		
USD	8,179	Agilent Technologies Inc	1,132	0.66
USD	9,419	Fortive Corp	602	0.35
USD	6,949	Trimble Inc	418	0.24
		Food		
USD	2,999	JM Smucker Co	452	0.26
USD	20,084	Kraft Heinz Co	773	0.45
USD	38,083	Mondelez International Inc 'A'	2,341	1.36
		Forest products & paper		
USD	9,825	International Paper Co	330	0.19
		Healthcare products		
USD	48,152	Abbott Laboratories	4,764	2.77
USD	1,058	Bio-Techne Corp	313	0.18
USD	18,993	Danaher Corp	4,780	2.78
USD	5,974	DENTSPLY SIRONA Inc	184	0.11
USD	17,010	Edwards Lifesciences Corp	1,232	0.72
USD	4,001	ResMed Inc	895	0.52
USD	1,294	Teleflex Inc	278	0.16
USD	5,733	Zimmer Biomet Holdings Inc	650	0.38
		Healthcare services		
USD	4,429	Teladoc Health Inc	131	0.08
		Home builders		
USD	9,126	DR Horton Inc	701	0.41
USD	7,073	Lennar Corp 'A'	571	0.33
USD	6,452	PulteGroup Inc	258	0.15
		Internet		
USD	1,649	F5 Inc	236	0.14
USD	2,198	IAC Inc	107	0.06
USD	4,141	Okta Inc	232	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.80%) (cont)		
		United States (31 October 2021: 90.92%) (cont)		
		Iron & steel		
USD	14,330	Cleveland-Cliffs Inc	186	0.11
USD	7,278	Nucor Corp	956	0.56
USD	5,158	Steel Dynamics Inc	485	0.28
		Machinery - diversified		
USD	4,825	Cognex Corp	223	0.13
USD	3,943	Dover Corp	515	0.30
USD	2,105	IDEX Corp	468	0.27
USD	11,268	Ingersoll Rand Inc	569	0.33
USD	1,448	Nordson Corp	326	0.19
USD	4,745	Westinghouse Air Brake Technologies Corp	443	0.26
		Mining		
USD	5,037	Alcoa Corp	197	0.11
USD	40,087	Freeport-McMoRan Inc	1,270	0.74
USD	21,708	Newmont Corp	919	0.54
		Miscellaneous manufacturers		
USD	3,552	AO Smith Corp	195	0.11
		Office & business equipment		
USD	1,433	Zebra Technologies Corp 'A'	406	0.24
		Oil & gas		
USD	51,282	Chevron Corp	9,277	5.40
USD	35,474	ConocoPhillips	4,473	2.60
USD	22,037	Coterra Energy Inc	686	0.40
USD	4,663	Diamondback Energy Inc	733	0.43
USD	16,135	EOG Resources Inc	2,203	1.28
USD	9,093	EQT Corp	380	0.22
USD	115,671	Exxon Mobil Corp	12,817	7.46
USD	19,347	Marathon Oil Corp	589	0.34
USD	13,295	Phillips 66	1,387	0.81
USD	6,342	Pioneer Natural Resources Co	1,626	0.95
USD	11,165	Valero Energy Corp	1,402	0.81
		Oil & gas services		
USD	27,268	Baker Hughes Co	754	0.44
		Pharmaceuticals		
USD	7,449	Cardinal Health Inc	565	0.33
USD	3,809	Henry Schein Inc	261	0.15
USD	72,320	Johnson & Johnson	12,582	7.32
USD	69,492	Merck & Co Inc	7,033	4.09
USD	154,163	Pfizer Inc	7,176	4.18
		Real estate investment trusts		
USD	25,311	Prologis Inc (REIT)	2,803	1.63
USD	20,633	Weyerhaeuser Co (REIT)	638	0.37
		Retail		
USD	1,643	Advance Auto Parts Inc	312	0.18
USD	5,536	Best Buy Co Inc	379	0.22
USD	3,923	Genuine Parts Co	698	0.41
USD	3,193	Lululemon Athletica Inc	1,050	0.61
		Semiconductors		
USD	44,442	Advanced Micro Devices Inc	2,669	1.55
USD	14,311	Analog Devices Inc	2,041	1.19
USD	112,300	Intel Corp	3,193	1.86
		United States (31 October 2021: 90.92%) (cont)		
		Semiconductors (cont)		
USD	23,247	Marvell Technology Inc	922	0.54
USD	30,784	Micron Technology Inc	1,665	0.97
USD	2,898	Qorvo Inc	250	0.14
USD	4,402	Skyworks Solutions Inc	379	0.22
		Software		
USD	13,003	Adobe Inc	4,141	2.41
USD	2,411	ANSYS Inc	533	0.31
USD	3,717	Ceridian HCM Holding Inc	246	0.15
USD	7,657	Electronic Arts Inc	965	0.56
USD	7,363	Intuit Inc	3,148	1.83
USD	2,898	Roper Technologies Inc	1,201	0.70
USD	27,342	Salesforce Inc	4,446	2.59
USD	4,188	Synopsys Inc	1,225	0.71
USD	1,133	Tyler Technologies Inc	366	0.21
		Telecommunications		
USD	113,878	Cisco Systems Inc	5,173	3.01
USD	21,944	Corning Inc	706	0.41
USD	8,922	Juniper Networks Inc	273	0.16
		Transportation		
USD	2,319	JB Hunt Transport Services Inc	397	0.23
USD	4,277	Knight-Swift Transportation Holdings Inc	205	0.12
USD	2,636	Old Dominion Freight Line Inc	724	0.42
		Total United States	**158,255**	**92.09**
		Total equities	**171,582**	**99.85**

	Fair Value USD'000	% of net asset value
Total value of investments	**171,582**	**99.85**
Cash†	**219**	**0.13**
Other net assets	**44**	**0.02**
Net asset value attributable to redeemable shareholders at the end of the financial year	**171,845**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	171,582	93.77
Other assets	11,394	6.23
Total current assets	**182,976**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.37%)		
		Equities (31 October 2021: 99.37%)		
		Ireland (31 October 2021: 3.22%)		
		Building materials and fixtures		
USD	105,752	Johnson Controls International Plc	6,117	1.18
		Computers		
USD	31,342	Seagate Technology Holdings Plc	1,556	0.30
		Miscellaneous manufacturers		
USD	35,146	Trane Technologies Plc	5,610	1.08
		Total Ireland	**13,283**	**2.56**
		Jersey (31 October 2021: 0.20%)		
		Netherlands (31 October 2021: 0.27%)		
		Chemicals		
USD	39,494	LyondellBasell Industries NV 'A'	3,019	0.58
		Total Netherlands	**3,019**	**0.58**
		Switzerland (31 October 2021: 1.19%)		
		United States (31 October 2021: 94.49%)		
		Advertising		
USD	59,380	Interpublic Group of Cos Inc	1,769	0.34
USD	7,883	Omnicom Group Inc	573	0.11
		Apparel retailers		
USD	49,842	VF Corp	1,408	0.27
		Auto manufacturers		
USD	21,432	Cummins Inc	5,240	1.01
		Auto parts & equipment		
USD	32,029	BorgWarner Inc	1,202	0.23
USD	8,944	Lear Corp	1,241	0.24
		Banks		
USD	74,619	Citizens Financial Group Inc	3,052	0.59
USD	216,473	Huntington Bancshares Inc	3,286	0.63
USD	128,245	KeyCorp	2,292	0.44
USD	19,163	Northern Trust Corp	1,617	0.31
USD	141,066	Regions Financial Corp	3,096	0.60
USD	199,891	Truist Financial Corp	8,953	1.73
		Beverages		
USD	133,805	Coca-Cola Co	8,008	1.55
		Biotechnology		
USD	51,202	Amgen Inc	13,842	2.67
		Commercial services		
USD	56,993	Automatic Data Processing Inc	13,775	2.66
USD	15,558	Robert Half International Inc	1,190	0.23
		Computers		
USD	169,296	Apple Inc	25,960	5.01
USD	43,693	Dell Technologies Inc 'C'	1,678	0.32
USD	195,833	Hewlett Packard Enterprise Co	2,794	0.54
USD	158,550	HP Inc	4,379	0.84
USD	33,459	NetApp Inc	2,318	0.45
		United States (31 October 2021: 94.49%) (cont)		
		Distribution & wholesale		
USD	86,631	Fastenal Co^	4,187	0.81
USD	40,760	LKQ Corp	2,268	0.43
USD	5,937	WW Grainger Inc	3,469	0.67
		Diversified financial services		
USD	19,960	BlackRock Inc~	12,892	2.49
USD	45,170	Franklin Resources Inc^	1,059	0.20
USD	34,329	T Rowe Price Group Inc	3,645	0.70
USD	59,365	Western Union Co	802	0.16
		Electrical components & equipment		
USD	54,842	Emerson Electric Co	4,749	0.92
		Electricity		
USD	53,292	Consolidated Edison Inc	4,688	0.91
USD	57,299	Edison International	3,440	0.66
		Entertainment		
USD	6,066	Vail Resorts Inc	1,329	0.26
		Food		
USD	90,785	General Mills Inc	7,406	1.43
USD	38,569	Kellogg Co	2,963	0.57
		Forest products & paper		
USD	53,884	International Paper Co	1,811	0.35
		Gas		
USD	31,442	UGI Corp	1,111	0.21
		Hand & machine tools		
USD	8,051	Snap-on Inc	1,788	0.34
		Healthcare services		
USD	17,980	Quest Diagnostics Inc	2,583	0.50
		Home furnishings		
USD	8,839	Whirlpool Corp^	1,222	0.24
		Household goods & home construction		
USD	50,722	Kimberly-Clark Corp	6,313	1.22
		Internet		
USD	87,599	NortonLifeLock Inc	1,974	0.38
		Media		
USD	91,614	Paramount Global 'B'	1,678	0.32
		Miscellaneous manufacturers		
USD	77,666	3M Co	9,770	1.89
USD	47,092	Illinois Tool Works Inc	10,055	1.94
		Oil & gas		
USD	36,886	Devon Energy Corp	2,853	0.55
USD	28,985	Phillips 66	3,023	0.58
		Pharmaceuticals		
USD	170,787	Bristol-Myers Squibb Co	13,231	2.55
USD	41,706	Cardinal Health Inc	3,165	0.61
USD	45,605	Cigna Corp	14,733	2.84
USD	132,285	CVS Health Corp	12,527	2.42
USD	99,825	Johnson & Johnson	17,367	3.35
USD	151,857	Merck & Co Inc	15,368	2.97
USD	7,708	Pfizer Inc	359	0.07
		Pipelines		
USD	307,155	Kinder Morgan Inc	5,566	1.07
USD	67,121	ONEOK Inc	3,982	0.77

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.37%) (cont)		
		United States (31 October 2021: 94.49%) (cont)		
		Pipelines (cont)		
USD	182,866	Williams Cos Inc	5,985	1.16
		Real estate investment trusts		
USD	43,629	Iron Mountain Inc (REIT)	2,185	0.42
USD	20,493	Realty Income Corp (REIT)	1,276	0.25
USD	144,874	VICI Properties Inc (REIT)	4,639	0.90
USD	28,691	WP Carey Inc (REIT)	2,189	0.42
		Retail		
USD	9,160	Advance Auto Parts Inc^	1,740	0.34
USD	32,588	Best Buy Co Inc	2,229	0.43
USD	17,481	Darden Restaurants Inc	2,502	0.48
USD	21,366	Genuine Parts Co	3,800	0.73
USD	52,136	Home Depot Inc	15,439	2.98
USD	54,796	Lowe's Cos Inc	10,683	2.06
USD	52,196	Target Corp	8,573	1.66
USD	15,341	Tractor Supply Co	3,372	0.65
		Semiconductors		
USD	4,241	Applied Materials Inc	375	0.07
USD	310,793	Intel Corp	8,836	1.70
USD	16,899	Lam Research Corp	6,840	1.32
USD	93,283	QUALCOMM Inc	10,976	2.12
USD	22,174	Skyworks Solutions Inc	1,907	0.37
USD	76,430	Texas Instruments Inc	12,277	2.37
		Software		
USD	51,978	Fidelity National Information Services Inc	4,313	0.83
USD	130,526	Microsoft Corp	30,299	5.85
USD	43,426	Paychex Inc	5,138	0.99
		Telecommunications		
USD	583,349	AT&T Inc	10,634	2.05
USD	313,751	Cisco Systems Inc	14,254	2.75
USD	120,949	Corning Inc	3,891	0.75
USD	48,355	Juniper Networks Inc	1,480	0.29
USD	22,687	Motorola Solutions Inc	5,665	1.09
USD	276,650	Verizon Communications Inc	10,338	2.00
		Toys		
USD	19,912	Hasbro Inc	1,299	0.25
		Transportation		
USD	19,387	CH Robinson Worldwide Inc	1,895	0.37
USD	22,773	Expeditors International of Washington Inc	2,228	0.43
USD	73,637	United Parcel Service Inc 'B'	12,354	2.38
		Total United States	**500,660**	**96.61**
		Total equities	**516,962**	**99.75**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.02%)			
		Futures contracts (31 October 2021: 0.02%)			
USD	4	S+P500 EMINI FUT DEC22 XCME 20221216	760	17	0.00
		Total unrealised gains on futures contracts		**17**	**0.00**
		Total financial derivative instruments		**17**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**516,979**	**99.75**
Cash equivalents (31 October 2021: 0.25%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.25%)		
Cash†	**689**	**0.13**
Other net assets	**592**	**0.12**
Net asset value attributable to redeemable shareholders at the end of the financial year	**518,260**	**100.00**

†Cash holdings of USD670,898 are held with State Street Bank and Trust Company. USD17,913 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	516,962	99.72
Exchange traded financial derivative instruments	17	0.01
Other assets	1,420	0.27
Total current assets	**518,399**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.81%)		
		Equities (31 October 2021: 99.81%)		
		Australia (31 October 2021: 2.44%)		
		Electricity		
AUD	59,013	Origin Energy Ltd	210	0.06
		Engineering & construction		
AUD	26,012	Lendlease Corp Ltd	145	0.04
		Healthcare services		
AUD	15,656	Sonic Healthcare Ltd	328	0.09
		Iron & steel		
AUD	17,830	BlueScope Steel Ltd	179	0.05
AUD	59,790	Fortescue Metals Group Ltd	562	0.15
AUD	5,905	Mineral Resources Ltd	276	0.08
		Mining		
AUD	179,825	BHP Group Ltd	4,296	1.20
AUD	60,224	Evolution Mining Ltd	80	0.02
AUD	31,957	Newcrest Mining Ltd	355	0.10
AUD	43,130	Northern Star Resources Ltd	241	0.07
AUD	12,983	Rio Tinto Ltd	732	0.20
AUD	167,717	South32 Ltd	386	0.11
		Oil & gas		
AUD	8,716	Ampol Ltd	152	0.04
AUD	115,096	Santos Ltd	567	0.16
AUD	68,044	Woodside Energy Group Ltd	1,565	0.44
		Real estate investment & services		
AUD	1,852	REA Group Ltd	144	0.04
		Real estate investment trusts		
AUD	59,766	Goodman Group (REIT)	650	0.18
AUD	70,442	GPT Group (REIT)	194	0.05
AUD	129,287	Mirvac Group (REIT)	171	0.05
AUD	88,118	Stockland (REIT)	203	0.06
		Software		
AUD	5,483	WiseTech Global Ltd	204	0.06
		Total Australia	**11,640**	**3.25**
		Austria (31 October 2021: 0.18%)		
		Electricity		
EUR	2,408	Verbund AG	188	0.05
		Iron & steel		
EUR	4,322	voestalpine AG	94	0.03
		Oil & gas		
EUR	5,270	OMV AG	243	0.07
		Total Austria	**525**	**0.15**
		Belgium (31 October 2021: 0.33%)		
		Chemicals		
EUR	2,714	Solvay SA	245	0.07
		Distribution & wholesale		
EUR	880	D'ieteren Group	146	0.04
		Belgium (31 October 2021: 0.33%) (cont)		
		Pharmaceuticals		
EUR	4,532	UCB SA	342	0.09
		Total Belgium	**733**	**0.20**
		Bermuda (31 October 2021: 0.00%)		
		Agriculture		
USD	5,357	Bunge Ltd	529	0.15
		Total Bermuda	**529**	**0.15**
		Canada (31 October 2021: 4.15%)		
		Apparel retailers		
CAD	6,847	Gildan Activewear Inc	216	0.06
		Chemicals		
CAD	19,689	Nutrien Ltd	1,661	0.46
		Computers		
CAD	7,715	CGI Inc	621	0.17
		Forest products & paper		
CAD	2,162	West Fraser Timber Co Ltd	162	0.05
		Media		
CAD	6,013	Thomson Reuters Corp	639	0.18
		Mining		
CAD	16,420	Agnico Eagle Mines Ltd	721	0.20
CAD	62,770	Barrick Gold Corp	943	0.26
CAD	14,072	Cameco Corp	333	0.09
CAD	6,863	Franco-Nevada Corp	847	0.24
CAD	48,740	Kinross Gold Corp	177	0.05
CAD	24,638	Lundin Mining Corp	129	0.04
CAD	6,645	Pan American Silver Corp	106	0.03
CAD	17,065	Teck Resources Ltd 'B'	519	0.14
CAD	16,229	Wheaton Precious Metals Corp	530	0.15
		Oil & gas		
CAD	24,052	ARC Resources Ltd	338	0.10
CAD	40,757	Canadian Natural Resources Ltd	2,441	0.68
CAD	49,271	Cenovus Energy Inc	995	0.28
CAD	8,403	Imperial Oil Ltd	457	0.13
CAD	51,230	Suncor Energy Inc	1,760	0.49
CAD	11,432	Tourmaline Oil Corp	643	0.18
		Packaging & containers		
CAD	5,485	CCL Industries Inc 'B'	257	0.07
		Software		
CAD	19,358	BlackBerry Ltd	90	0.02
CAD	710	Constellation Software Inc	1,025	0.29
		Transportation		
CAD	20,744	Canadian National Railway Co	2,455	0.69
CAD	33,176	Canadian Pacific Railway Ltd	2,470	0.69
		Total Canada	**20,535**	**5.74**
		Cayman Islands (31 October 2021: 0.12%)		
		Building materials and fixtures		
HKD	62,000	Xinyi Glass Holdings Ltd	80	0.02
		Real estate investment & services		
HKD	58,000	Wharf Real Estate Investment Co Ltd	229	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Cayman Islands (31 October 2021: 0.12%) (cont)		
		Retail		
HKD	68,600	Chow Tai Fook Jewellery Group Ltd	117	0.03
		Total Cayman Islands	**426**	**0.12**
		Denmark (31 October 2021: 2.79%)		
		Building materials and fixtures		
DKK	318	ROCKWOOL AS 'B'	63	0.02
		Electricity		
DKK	6,674	Orsted AS	551	0.15
		Energy - alternate sources		
DKK	36,158	Vestas Wind Systems AS	712	0.20
		Transportation		
DKK	113	AP Moller - Maersk AS 'A'	226	0.06
DKK	178	AP Moller - Maersk AS 'B'	373	0.11
		Total Denmark	**1,925**	**0.54**
		Finland (31 October 2021: 0.55%)		
		Forest products & paper		
EUR	19,574	Stora Enso Oyj 'R'	255	0.07
EUR	18,821	UPM-Kymmene Oyj	631	0.18
		Oil & gas		
EUR	14,708	Neste Oyj	645	0.18
		Total Finland	**1,531**	**0.43**
		France (31 October 2021: 5.14%)		
		Auto parts & equipment		
EUR	23,451	Cie Generale des Etablissements Michelin SCA	598	0.17
		Building materials and fixtures		
EUR	17,560	Cie de Saint-Gobain	718	0.20
		Chemicals		
EUR	18,650	Air Liquide SA	2,439	0.68
EUR	2,098	Arkema SA	166	0.05
		Cosmetics & personal care		
EUR	8,577	L'Oreal SA	2,696	0.75
		Electrical components & equipment		
EUR	19,296	Schneider Electric SE	2,446	0.68
		Electricity		
EUR	19,970	Electricite de France SA	236	0.07
EUR	64,433	Engie SA	837	0.23
		Healthcare products		
EUR	10,343	EssilorLuxottica SA	1,639	0.46
EUR	953	Sartorius Stedim Biotech	303	0.08
		Healthcare services		
EUR	1,567	BioMerieux	139	0.04
		Media		
EUR	33,078	Bollore SE	166	0.05
		Miscellaneous manufacturers		
EUR	10,949	Alstom SA	226	0.06
		Oil & gas		
EUR	87,998	TotalEnergies SE	4,792	1.34
		France (31 October 2021: 5.14%) (cont)		
		Pharmaceuticals		
EUR	1,387	Ipsen SA	143	0.04
EUR	40,413	Sanofi	3,488	0.98
		Software		
EUR	23,838	Dassault Systemes SE	800	0.22
		Total France	**21,832**	**6.10**
		Germany (31 October 2021: 3.27%)		
		Apparel retailers		
EUR	6,105	adidas AG	597	0.17
		Auto manufacturers		
EUR	5,245	Porsche Automobil Holding SE (Pref)	293	0.08
		Auto parts & equipment		
EUR	4,056	Continental AG	210	0.06
		Building materials and fixtures		
EUR	5,132	HeidelbergCement AG	237	0.07
		Chemicals		
EUR	32,903	BASF SE	1,477	0.41
EUR	6,658	Covestro AG	227	0.07
EUR	7,857	Evonik Industries AG	145	0.04
		Cosmetics & personal care		
EUR	3,684	Beiersdorf AG	354	0.10
		Electricity		
EUR	80,902	E.ON SE	678	0.19
		Household goods & home construction		
EUR	3,891	Henkel AG & Co KGaA	228	0.06
EUR	6,086	Henkel AG & Co KGaA (Pref)	384	0.11
		Internet		
EUR	3,019	Scout24 SE	155	0.04
		Pharmaceuticals		
EUR	4,632	Merck KGaA	755	0.21
		Software		
EUR	2,026	Nemetschek SE	97	0.03
EUR	37,148	SAP SE	3,586	1.00
		Telecommunications		
EUR	40,635	Telefonica Deutschland Holding AG	89	0.02
		Total Germany	**9,512**	**2.66**
		Hong Kong (31 October 2021: 0.63%)		
		Electricity		
HKD	58,000	CLP Holdings Ltd	390	0.11
		Holding companies - diversified operations		
HKD	19,500	Swire Pacific Ltd 'A'	129	0.03
		Real estate investment & services		
HKD	65,000	Hang Lung Properties Ltd	82	0.02
HKD	51,722	Henderson Land Development Co Ltd	126	0.04
HKD	118,000	Sino Land Co Ltd	126	0.04
HKD	51,000	Sun Hung Kai Properties Ltd	549	0.15
		Real estate investment trusts		
HKD	75,304	Link REIT (REIT)	445	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Hong Kong (31 October 2021: 0.63%) (cont)		
		Transportation		
HKD	55,000	MTR Corp Ltd	242	0.07
		Total Hong Kong	**2,089**	**0.58**
		Ireland (31 October 2021: 4.45%)		
		Building materials and fixtures		
EUR	27,024	CRH Plc	974	0.27
USD	24,788	Johnson Controls International Plc	1,434	0.40
EUR	5,440	Kingspan Group Plc	275	0.08
		Chemicals		
USD	17,848	Linde Plc	5,307	1.48
		Environmental control		
USD	5,613	Pentair Plc	241	0.07
		Healthcare products		
USD	47,308	Medtronic Plc	4,132	1.16
USD	3,584	STERIS Plc	619	0.17
		Miscellaneous manufacturers		
USD	14,269	Eaton Corp Plc	2,141	0.60
USD	8,263	Trane Technologies Plc	1,319	0.37
		Total Ireland	**16,442**	**4.60**
		Italy (31 October 2021: 0.31%)		
		Retail		
EUR	7,073	Moncler SpA	305	0.09
		Total Italy	**305**	**0.09**
		Japan (31 October 2021: 5.83%)		
		Auto manufacturers		
JPY	21,900	Isuzu Motors Ltd	257	0.07
JPY	19,500	Mazda Motor Corp	132	0.04
		Auto parts & equipment		
JPY	5,700	Aisin Corp	147	0.04
JPY	15,381	Denso Corp	765	0.21
JPY	9,600	NGK Insulators Ltd	112	0.03
JPY	26,413	Sumitomo Electric Industries Ltd	276	0.08
JPY	5,400	Toyota Industries Corp	278	0.08
		Beverages		
JPY	4,900	Suntory Beverage & Food Ltd	164	0.05
		Building materials and fixtures		
JPY	6,400	AGC Inc	201	0.05
JPY	4,900	TOTO Ltd	140	0.04
		Chemicals		
JPY	42,700	Asahi Kasei Corp	274	0.08
JPY	28,700	Nippon Paint Holdings Co Ltd	184	0.05
		Cosmetics & personal care		
JPY	17,000	Kao Corp	639	0.18
JPY	14,100	Shiseido Co Ltd	489	0.14
		Electronics		
JPY	11,400	Kyocera Corp	571	0.16
JPY	20,337	Murata Manufacturing Co Ltd	999	0.28
JPY	16,100	Nidec Corp	892	0.25
		Japan (31 October 2021: 5.83%) (cont)		
		Food		
JPY	4,100	MEIJI Holdings Co Ltd	169	0.05
JPY	5,700	Nisshin Seifun Group Inc	61	0.01
JPY	2,100	Nissin Foods Holdings Co Ltd	136	0.04
		Gas		
JPY	13,300	Osaka Gas Co Ltd	197	0.05
		Hand & machine tools		
JPY	8,000	Makita Corp	146	0.04
		Healthcare products		
JPY	8,200	Asahi Intecc Co Ltd	140	0.04
JPY	22,900	Terumo Corp	697	0.19
		Home builders		
JPY	21,000	Daiwa House Industry Co Ltd	426	0.12
JPY	12,500	Sekisui Chemical Co Ltd	156	0.04
JPY	22,362	Sekisui House Ltd	372	0.11
		Iron & steel		
JPY	8,500	Hitachi Metals Ltd	124	0.03
		Machinery, construction & mining		
JPY	3,800	Hitachi Construction Machinery Co Ltd	74	0.02
JPY	34,100	Hitachi Ltd	1,551	0.43
JPY	32,700	Komatsu Ltd	627	0.18
		Mining		
JPY	8,500	Sumitomo Metal Mining Co Ltd	239	0.07
		Miscellaneous manufacturers		
JPY	6,453	JSR Corp	123	0.03
		Office & business equipment		
JPY	35,900	Canon Inc	762	0.21
JPY	12,800	FUJIFILM Holdings Corp	587	0.17
		Oil & gas		
JPY	7,400	Idemitsu Kosan Co Ltd	162	0.05
JPY	36,800	Inpex Corp	376	0.10
		Pharmaceuticals		
JPY	65,700	Astellas Pharma Inc	905	0.26
JPY	12,600	Ono Pharmaceutical Co Ltd	296	0.08
JPY	13,627	Otsuka Holdings Co Ltd	437	0.12
		Retail		
JPY	2,900	Nitori Holdings Co Ltd	264	0.07
JPY	3,200	Welcia Holdings Co Ltd	67	0.02
		Software		
JPY	1,100	Oracle Corp Japan	59	0.02
		Transportation		
JPY	17,300	Nippon Yusen KK	314	0.09
		Total Japan	**15,987**	**4.47**
		Jersey (31 October 2021: 0.07%)		
		Commercial services		
USD	9,751	Clarivate Plc	101	0.03
		Mining		
GBP	348,816	Glencore Plc	2,006	0.56
		Total Jersey	**2,107**	**0.59**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Luxembourg (31 October 2021: 0.25%)		
		Iron & steel		
EUR	18,595	ArcelorMittal SA	416	0.12
		Metal fabricate/ hardware		
EUR	16,671	Tenaris SA	259	0.07
		Total Luxembourg	**675**	**0.19**
		Netherlands (31 October 2021: 1.50%)		
		Auto manufacturers		
EUR	77,421	Stellantis NV	1,045	0.29
		Beverages		
EUR	3,728	JDE Peet's NV	107	0.03
		Chemicals		
EUR	6,277	Akzo Nobel NV	387	0.11
EUR	6,166	Koninklijke DSM NV	727	0.20
		Distribution & wholesale		
EUR	1,979	IMCD NV	257	0.07
		Healthcare products		
EUR	31,941	Koninklijke Philips NV	405	0.12
		Internet		
EUR	6,446	Just Eat Takeaway.com NV	111	0.03
		Total Netherlands	**3,039**	**0.85**
		New Zealand (31 October 2021: 0.27%)		
		Electricity		
NZD	25,601	Mercury NZ Ltd	86	0.03
NZD	51,146	Meridian Energy Ltd	145	0.04
		Engineering & construction		
NZD	41,882	Auckland International Airport Ltd	187	0.05
		Healthcare products		
NZD	19,479	Fisher & Paykel Healthcare Corp Ltd	222	0.06
		Total New Zealand	**640**	**0.18**
		Norway (31 October 2021: 0.30%)		
		Chemicals		
NOK	6,007	Yara International ASA	268	0.07
		Food		
NOK	14,940	Mowi ASA	223	0.06
NOK	28,237	Orkla ASA	191	0.06
NOK	2,080	Salmar ASA	70	0.02
		Internet		
NOK	8,896	Adevinta ASA	61	0.02
		Mining		
NOK	46,909	Norsk Hydro ASA	298	0.08
		Oil & gas		
NOK	11,092	Aker BP ASA	353	0.10
		Total Norway	**1,464**	**0.41**
		Singapore (31 October 2021: 0.13%)		
		Telecommunications		
SGD	294,000	Singapore Telecommunications Ltd	519	0.15
		Total Singapore	**519**	**0.15**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (31 October 2021: 0.52%)		
		Electricity		
EUR	9,499	EDP Renovaveis SA	200	0.06
EUR	11,514	Endesa SA	192	0.05
		Energy - alternate sources		
EUR	8,739	Siemens Gamesa Renewable Energy SA	155	0.04
		Oil & gas		
EUR	51,961	Repsol SA	706	0.20
		Total Spain	**1,253**	**0.35**
		Sweden (31 October 2021: 1.06%)		
		Auto manufacturers		
SEK	21,040	Volvo Car AB 'B'	89	0.03
		Biotechnology		
SEK	5,964	Swedish Orphan Biovitrum AB	110	0.03
		Building materials and fixtures		
SEK	5,210	Investment AB Latour 'B'	88	0.02
SEK	53,464	Nibe Industrier AB 'B'	426	0.12
		Electronics		
SEK	35,359	Assa Abloy AB 'B'	714	0.20
		Forest products & paper		
SEK	22,244	Svenska Cellulosa AB SCA 'B'	262	0.07
		Healthcare products		
SEK	7,947	Getinge AB 'B'	161	0.05
SEK	8,105	Lifco AB 'B'	117	0.03
		Home furnishings		
SEK	7,765	Electrolux AB 'B'	96	0.03
		Investment services		
SEK	2,683	L E Lundbergforetagen AB 'B'	106	0.03
		Machinery - diversified		
SEK	68,663	Hexagon AB 'B'	678	0.19
SEK	14,800	Husqvarna AB 'B'	88	0.02
		Machinery, construction & mining		
SEK	37,456	Sandvik AB	585	0.16
		Metal fabricate/ hardware		
SEK	13,534	SKF AB 'B'	196	0.06
		Mining		
SEK	9,431	Boliden AB	275	0.08
		Miscellaneous manufacturers		
SEK	10,732	Alfa Laval AB	264	0.07
		Software		
SEK	23,176	Embracer Group AB	112	0.03
		Total Sweden	**4,367**	**1.22**
		Switzerland (31 October 2021: 10.02%)		
		Building materials and fixtures		
CHF	1,272	Geberit AG RegS	566	0.16
CHF	19,554	Holcim Ltd	889	0.25
		Chemicals		
CHF	8,237	Clariant AG RegS	133	0.04
		Electrical components & equipment		
CHF	57,979	ABB Ltd RegS	1,613	0.45

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		Switzerland (31 October 2021: 10.02%) (cont)		
		Electronics		
USD	11,605	TE Connectivity Ltd	1,419	0.40
		Food		
CHF	38	Chocoladefabriken Lindt & Spruengli AG	364	0.10
CHF	4	Chocoladefabriken Lindt & Spruengli AG RegS	389	0.11
		Healthcare products		
CHF	17,629	Alcon Inc	1,074	0.30
CHF	1,896	Sonova Holding AG RegS	448	0.12
		Healthcare services		
CHF	2,623	Lonza Group AG RegS	1,351	0.38
		Metal fabricate/ hardware		
CHF	938	VAT Group AG	214	0.06
		Pharmaceuticals		
CHF	76,771	Novartis AG RegS	6,206	1.73
		Retail		
CHF	1,076	Swatch Group AG	242	0.07
CHF	1,603	Swatch Group AG RegS	67	0.02
		Total Switzerland	**14,975**	**4.19**
		United Kingdom (31 October 2021: 5.10%)		
		Chemicals		
GBP	4,923	Croda International Plc	383	0.11
		Electronics		
GBP	13,133	Halma Plc	320	0.09
		Food		
GBP	13,116	Associated British Foods Plc	204	0.06
		Forest products & paper		
GBP	18,022	Mondi Plc	303	0.08
		Home builders		
GBP	36,607	Barratt Developments Plc	158	0.04
GBP	4,119	Berkeley Group Holdings Plc	165	0.05
GBP	10,666	Persimmon Plc	160	0.05
GBP	136,814	Taylor Wimpey Plc	148	0.04
		Internet		
GBP	32,461	Auto Trader Group Plc	195	0.05
		Machinery - diversified		
GBP	2,542	Spirax-Sarco Engineering Plc	315	0.09
		Media		
GBP	53,497	Informa Plc	342	0.10
GBP	23,268	Pearson Plc	258	0.07
		Mining		
GBP	44,843	Anglo American Plc	1,347	0.38
GBP	14,637	Antofagasta Plc	198	0.06
GBP	40,063	Rio Tinto Plc	2,093	0.58
		Oil & gas		
GBP	687,734	BP Plc	3,799	1.06
GBP	264,783	Shell Plc	7,329	2.05
		Pharmaceuticals		
GBP	6,353	Hikma Pharmaceuticals Plc	91	0.02
		Real estate investment trusts		
GBP	30,576	British Land Co Plc (REIT)	129	0.03
		United Kingdom (31 October 2021: 5.10%) (cont)		
		Retail		
GBP	72,715	Kingfisher Plc	183	0.05
		Software		
GBP	4,185	AVEVA Group Plc	150	0.04
GBP	35,984	Sage Group Plc	301	0.09
		Total United Kingdom	**18,571**	**5.19**
		United States (31 October 2021: 50.40%)		
		Aerospace & defence		
USD	1,633	HEICO Corp	266	0.07
USD	2,666	HEICO Corp 'A'	339	0.10
		Agriculture		
USD	20,155	Archer-Daniels-Midland Co	1,955	0.55
		Auto manufacturers		
USD	5,025	Cummins Inc	1,229	0.34
		Auto parts & equipment		
USD	8,845	BorgWarner Inc	332	0.09
		Beverages		
USD	27,514	Keurig Dr Pepper Inc	1,069	0.30
		Biotechnology		
USD	6,469	BioMarin Pharmaceutical Inc	560	0.16
USD	825	Bio-Rad Laboratories Inc 'A'	290	0.08
USD	25,648	Corteva Inc	1,676	0.47
USD	5,539	Illumina Inc	1,268	0.35
		Building materials and fixtures		
USD	1,781	Mohawk Industries Inc	169	0.05
		Chemicals		
USD	7,933	Air Products and Chemicals Inc	1,986	0.55
USD	4,160	Albemarle Corp	1,164	0.33
USD	7,364	CF Industries Holdings Inc	783	0.22
USD	25,953	Dow Inc	1,213	0.34
USD	18,095	DuPont de Nemours Inc	1,035	0.29
USD	13,003	Mosaic Co	699	0.19
USD	1,360	Westlake Corp	132	0.04
		Commercial services		
USD	7,877	Rollins Inc	331	0.09
		Computers		
USD	45,413	Hewlett Packard Enterprise Co	648	0.18
USD	11,040	Western Digital Corp	379	0.11
		Cosmetics & personal care		
USD	85,171	Procter & Gamble Co	11,470	3.21
		Distribution & wholesale		
USD	20,380	Fastenal Co	985	0.28
		Electrical components & equipment		
USD	8,299	AMETEK Inc	1,076	0.30
USD	2,305	Generac Holdings Inc	267	0.08
		Electricity		
USD	11,500	Constellation Energy Corp	1,087	0.30
		Electronics		
USD	10,594	Agilent Technologies Inc	1,466	0.41
USD	12,244	Fortive Corp	782	0.22
USD	8,720	Trimble Inc	525	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.81%) (cont)		
		United States (31 October 2021: 50.40%) (cont)		
		Food		
USD	3,803	JM Smucker Co	573	0.16
USD	25,901	Kraft Heinz Co	996	0.28
USD	49,358	Mondelez International Inc 'A'	3,035	0.85
		Forest products & paper		
USD	12,802	International Paper Co	430	0.12
		Healthcare products		
USD	62,100	Abbott Laboratories	6,144	1.72
USD	1,431	Bio-Techne Corp	424	0.12
USD	24,592	Danaher Corp	6,189	1.73
USD	7,342	DENTSPLY SIRONA Inc	226	0.06
USD	21,952	Edwards Lifesciences Corp	1,590	0.44
USD	5,242	ResMed Inc	1,172	0.33
USD	1,653	Teleflex Inc	355	0.10
USD	7,399	Zimmer Biomet Holdings Inc	839	0.24
		Healthcare services		
USD	5,941	Teladoc Health Inc	176	0.05
		Home builders		
USD	11,874	DR Horton Inc	913	0.25
USD	9,132	Lennar Corp 'A'	737	0.21
USD	8,385	PulteGroup Inc	335	0.09
		Internet		
USD	2,220	F5 Inc	317	0.09
USD	2,807	IAC Inc	137	0.04
USD	5,395	Okta Inc	303	0.08
		Iron & steel		
USD	18,527	Cleveland-Cliffs Inc	241	0.07
USD	9,394	Nucor Corp	1,234	0.35
USD	6,631	Steel Dynamics Inc	624	0.17
		Machinery - diversified		
USD	6,110	Cognex Corp	283	0.08
USD	5,089	Dover Corp	665	0.19
USD	2,772	IDEX Corp	616	0.17
USD	14,377	Ingersoll Rand Inc	726	0.20
USD	1,807	Nordson Corp	407	0.12
USD	6,211	Westinghouse Air Brake Technologies Corp	579	0.16
		Mining		
USD	6,512	Alcoa Corp	254	0.07
USD	51,168	Freeport-McMoRan Inc	1,622	0.46
USD	28,130	Newmont Corp	1,190	0.33
		Miscellaneous manufacturers		
USD	4,591	AO Smith Corp	251	0.07
		Office & business equipment		
USD	1,848	Zebra Technologies Corp 'A'	523	0.15
		Oil & gas		
USD	66,261	Chevron Corp	11,987	3.35
USD	45,928	ConocoPhillips	5,791	1.62
USD	28,699	Coterra Energy Inc	893	0.25
USD	5,952	Diamondback Energy Inc	935	0.26
USD	20,866	EOG Resources Inc	2,849	0.80
USD	11,743	EQT Corp	491	0.14
		United States (31 October 2021: 50.40%) (cont)		
		Oil & gas (cont)		
USD	149,830	Exxon Mobil Corp	16,603	4.64
USD	24,986	Marathon Oil Corp	761	0.21
USD	17,215	Phillips 66	1,795	0.50
USD	8,115	Pioneer Natural Resources Co	2,081	0.58
USD	14,330	Valero Energy Corp	1,799	0.51
		Oil & gas services		
USD	34,762	Baker Hughes Co	962	0.27
		Pharmaceuticals		
USD	9,827	Cardinal Health Inc	746	0.21
USD	4,786	Henry Schein Inc	328	0.09
USD	93,579	Johnson & Johnson	16,280	4.55
USD	89,970	Merck & Co Inc	9,105	2.55
USD	199,343	Pfizer Inc	9,279	2.59
		Real estate investment trusts		
USD	32,761	Prologis Inc (REIT)	3,628	1.01
USD	26,647	Weyerhaeuser Co (REIT)	824	0.23
		Retail		
USD	2,223	Advance Auto Parts Inc	422	0.12
USD	7,149	Best Buy Co Inc	489	0.13
USD	5,010	Genuine Parts Co	891	0.25
USD	4,118	Lululemon Athletica Inc	1,355	0.38
		Semiconductors		
USD	57,550	Advanced Micro Devices Inc	3,456	0.96
USD	18,539	Analog Devices Inc	2,644	0.74
USD	145,345	Intel Corp	4,132	1.15
USD	30,376	Marvell Technology Inc	1,205	0.34
USD	39,420	Micron Technology Inc	2,133	0.60
USD	3,634	Qorvo Inc	313	0.09
USD	5,741	Skyworks Solutions Inc	494	0.14
		Software		
USD	16,757	Adobe Inc	5,337	1.49
USD	3,135	ANSYS Inc	693	0.19
USD	5,125	Ceridian HCM Holding Inc	339	0.10
USD	10,034	Electronic Arts Inc	1,264	0.35
USD	9,528	Intuit Inc	4,073	1.14
USD	3,740	Roper Technologies Inc	1,551	0.43
USD	35,277	Salesforce Inc	5,736	1.61
USD	5,401	Synopsys Inc	1,580	0.44
USD	1,460	Tyler Technologies Inc	472	0.13
		Telecommunications		
USD	147,511	Cisco Systems Inc	6,701	1.87
USD	28,348	Corning Inc	912	0.26
USD	12,012	Juniper Networks Inc	368	0.10
		Transportation		
USD	2,904	JB Hunt Transport Services Inc	497	0.14
USD	5,679	Knight-Swift Transportation Holdings Inc	273	0.08
USD	3,446	Old Dominion Freight Line Inc	946	0.26
		Total United States	**204,700**	**57.24**
		Total equities	**356,321**	**99.64**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 31 October 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**356,321**	**99.64**
Cash†	**1,036**	**0.29**
Other net assets	**264**	**0.07**
Net asset value attributable to redeemable shareholders at the end of the financial year	**357,621**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	356,321	99.61
Other assets	1,385	0.39
Total current assets	**357,706**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.61%)		
		Equities (31 October 2021: 99.61%)		
		Belgium (31 October 2021: 0.97%)		
		Beverages		
EUR	100,884	Anheuser-Busch InBev SA^	5,105	1.02
		Total Belgium	**5,105**	**1.02**
		Denmark (31 October 2021: 3.41%)		
		Pharmaceuticals		
DKK	184,487	Novo Nordisk AS 'B'	20,298	4.04
		Total Denmark	**20,298**	**4.04**
		France (31 October 2021: 18.72%)		
		Apparel retailers		
EUR	3,989	Hermes International	5,227	1.04
EUR	8,162	Kering SA^	3,785	0.75
EUR	29,411	LVMH Moet Hennessy Louis Vuitton SE	18,794	3.75
		Banks		
EUR	128,590	BNP Paribas SA^	6,108	1.22
		Chemicals		
EUR	58,831	Air Liquide SA^	7,783	1.55
		Cosmetics & personal care		
EUR	27,435	L'Oreal SA^	8,727	1.74
		Electrical components & equipment		
EUR	64,395	Schneider Electric SE	8,259	1.64
		Engineering & construction		
EUR	63,384	Vinci SA^	5,906	1.18
		Healthcare products		
EUR	34,346	EssilorLuxottica SA^	5,507	1.10
		Insurance		
EUR	223,310	AXA SA^	5,583	1.11
		Oil & gas		
EUR	295,147	TotalEnergies SE	16,263	3.24
		Pharmaceuticals		
EUR	129,505	Sanofi	11,310	2.25
		Total France	**103,252**	**20.57**
		Germany (31 October 2021: 14.33%)		
		Auto manufacturers		
EUR	88,964	Mercedes-Benz Group AG	5,213	1.04
		Chemicals		
EUR	103,061	BASF SE^	4,683	0.93
		Insurance		
EUR	46,041	Allianz SE RegS	8,389	1.67
		Miscellaneous manufacturers		
EUR	83,916	Siemens AG RegS^	9,284	1.85
		Pharmaceuticals		
EUR	111,020	Bayer AG RegS	5,908	1.18
		Software		
EUR	122,256	SAP SE^	11,941	2.38
		Germany (31 October 2021: 14.33%) (cont)		
		Telecommunications		
EUR	391,041	Deutsche Telekom AG RegS	7,494	1.49
		Transportation		
EUR	110,720	Deutsche Post AG RegS^	3,976	0.79
		Total Germany	**56,888**	**11.33**
		Ireland (31 October 2021: 3.11%)		
		Chemicals		
EUR	56,010	Linde Plc^	16,951	3.38
		Total Ireland	**16,951**	**3.38**
		Italy (31 October 2021: 2.19%)		
		Electricity		
EUR	871,673	Enel SpA^	3,939	0.78
		Total Italy	**3,939**	**0.78**
		Jersey (31 October 2021: 0.00%)		
		Mining		
GBP	1,216,713	Glencore Plc	7,080	1.41
		Total Jersey	**7,080**	**1.41**
		Netherlands (31 October 2021: 10.85%)		
		Aerospace & defence		
EUR	65,912	Airbus SE^	7,223	1.44
		Commercial services		
EUR	3,207	Adyen NV^	4,658	0.93
		Internet		
EUR	97,566	Prosus NV^	4,297	0.86
		Semiconductors		
EUR	45,806	ASML Holding NV^	21,895	4.36
		Total Netherlands	**38,073**	**7.59**
		Spain (31 October 2021: 2.52%)		
		Banks		
EUR	1,884,469	Banco Santander SA	4,941	0.99
		Electricity		
EUR	655,799	Iberdrola SA^	6,738	1.34
		Total Spain	**11,679**	**2.33**
		Switzerland (31 October 2021: 19.37%)		
		Banks		
CHF	362,604	UBS Group AG RegS	5,825	1.16
		Electrical components & equipment		
CHF	178,793	ABB Ltd RegS^	5,033	1.00
		Food		
CHF	309,802	Nestle SA RegS	34,153	6.81
		Insurance		
CHF	16,978	Zurich Insurance Group AG	7,335	1.46
		Pharmaceuticals		
CHF	255,167	Novartis AG RegS^	20,871	4.16
CHF	79,147	Roche Holding AG 'non-voting share'	26,610	5.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2021: 99.61%) (cont)		
		Switzerland (31 October 2021: 19.37%) (cont)		
		Retail		
CHF	58,898	Cie Financiere Richemont SA RegS^	5,832	1.16
		Total Switzerland	**105,659**	**21.05**
		United Kingdom (31 October 2021: 24.14%)		
		Agriculture		
GBP	232,616	British American Tobacco Plc	9,304	1.85
		Banks		
GBP	2,286,826	HSBC Holdings Plc	11,916	2.37
		Beverages		
GBP	256,715	Diageo Plc	10,760	2.14
		Commercial services		
GBP	221,952	RELX Plc	6,053	1.21
		Cosmetics & personal care		
GBP	296,286	Unilever Plc (UK listed)	13,718	2.73
		Electricity		
GBP	410,673	National Grid Plc	4,537	0.90
		Household goods & home construction		
GBP	83,239	Reckitt Benckiser Group Plc	5,605	1.12
		Mining		
GBP	121,022	Rio Tinto Plc	6,396	1.28
		Oil & gas		
GBP	2,125,881	BP Plc	11,882	2.37
EUR	819,626	Shell Plc	22,925	4.57
		Pharmaceuticals		
GBP	174,610	AstraZeneca Plc	20,858	4.16
GBP	458,664	GSK Plc^	7,634	1.52
		Total United Kingdom	**131,588**	**26.22**
		Total equities	**500,512**	**99.72**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
EUR	42	Stoxx 50 Index Futures December 2022	1,471	16	0.00
		Total unrealised gains on futures contracts		**16**	**0.00**
		Total financial derivative instruments		**16**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**500,528**	**99.72**
Cash equivalents (31 October 2021: 0.14%)		
UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.14%)		
Cash†	**955**	**0.19**
Other net assets	**449**	**0.09**
Net asset value attributable to redeemable shareholders at the end of the financial year	**501,932**	**100.00**

†Cash holdings of EUR835,399 are held with State Street Bank and Trust Company. EUR119,541 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	500,512	99.69
Exchange traded financial derivative instruments	16	0.00
Other assets	1,548	0.31
Total current assets	**502,076**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.57%)				
		Equities (31 October 2021: 99.57%)		
		Guernsey (31 October 2021: 5.81%)		
		Real estate investment & services		
GBP	8,050,821	Sirius Real Estate Ltd^	5,676	1.46
		Real estate investment trusts		
GBP	2,876,591	abrdn Property Income Trust Ltd (REIT)^	1,594	0.41
GBP	3,499,195	Balanced Commercial Property Trust Ltd (REIT)^	2,922	0.75
GBP	1,787,633	CT Property Trust Ltd (REIT)^	1,266	0.32
GBP	4,094,493	Picton Property Income Ltd (REIT)^	3,521	0.90
GBP	3,276,761	Regional Ltd (REIT)^	2,189	0.56
GBP	3,659,581	Schroder Real Estate Investment Trust Ltd (REIT)^	1,658	0.43
GBP	5,510,578	UK Commercial Property Ltd (REIT)^	3,361	0.86
		Total Guernsey	**22,187**	**5.69**
		Jersey (31 October 2021: 0.47%)		
		Real estate investment & services		
GBP	586,023	Phoenix Spree Deutschland Ltd^	1,547	0.40
		Total Jersey	**1,547**	**0.40**
		United Kingdom (31 October 2021: 93.29%)		
		Real estate investment & services		
GBP	5,452,600	Grainger Plc^	12,378	3.17
GBP	759,035	Helical Plc	2,505	0.64
GBP	6,071,921	Tritax EuroBox Plc^	3,582	0.92
		Real estate investment trusts		
GBP	2,923,408	abrdn European Logistics Income Plc^	2,280	0.59
GBP	21,757,896	Assura Plc (REIT)^	12,174	3.12
GBP	1,265,413	Big Yellow Group Plc (REIT)	14,249	3.65
GBP	6,916,893	British Land Co Plc (REIT)	25,309	6.49
GBP	5,493,122	Capital & Counties Properties Plc (REIT)	5,883	1.51
		United Kingdom (31 October 2021: 93.29%) (cont)		
		Real estate investment trusts (cont)		
GBP	4,574,898	Civitas Social Housing Plc (REIT)^	2,727	0.70
GBP	1,162,675	CLS Holdings Plc (REIT)	1,667	0.43
GBP	3,040,267	Custodian Reit Plc (REIT)^	2,691	0.69
GBP	754,681	Derwent London Plc (REIT)^	16,331	4.19
GBP	4,390,986	Empiric Student Property Plc (REIT)^	3,601	0.92
GBP	1,899,468	Great Portland Estates Plc (REIT)^	9,763	2.50
GBP	26,759,575	Hammerson Plc (REIT)^	5,118	1.31
GBP	5,910,749	Home REIT Plc (REIT)^	4,971	1.27
GBP	2,227,075	Impact Healthcare Reit Plc (REIT)^	2,334	0.60
GBP	5,329,447	Land Securities Group Plc (REIT)^	30,399	7.79
GBP	7,102,049	LondonMetric Property Plc (REIT)^	13,274	3.40
GBP	11,300,831	LXI Plc (REIT)^	13,765	3.53
GBP	2,266,622	NewRiver Plc (REIT)^	1,587	0.41
GBP	9,864,985	Primary Health Properties Plc (REIT)^	10,960	2.81
GBP	3,885,021	PRS Plc (REIT)^	3,419	0.88
GBP	1,380,221	Residential Secure Income Plc (REIT)^	1,237	0.32
GBP	1,534,418	Safestore Holdings Plc (REIT)^	13,864	3.55
GBP	8,980,762	Segro Plc (REIT)^	70,500	18.07
GBP	2,076,964	Shaftesbury Plc (REIT)^	7,635	1.96
GBP	9,285,464	Supermarket Income Reit Plc (REIT)^	9,518	2.44
GBP	4,639,090	Target Healthcare Plc (REIT)^	4,022	1.03
GBP	2,718,243	Triple Point Social Housing Reit Plc (REIT)^	1,799	0.46
GBP	13,973,045	Tritax Big Box Plc (REIT)	19,604	5.03
GBP	2,386,628	UNITE Group Plc (REIT)^	21,265	5.45
GBP	3,445,693	Urban Logistics Plc (REIT)^	4,531	1.16
GBP	2,954,912	Warehouse Reit Plc (REIT)^	3,546	0.91
GBP	1,069,684	Workspace Group Plc (REIT)	4,379	1.12
		Total United Kingdom	**362,867**	**93.02**
		Total equities	**386,601**	**99.11**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.02%)							
Forward currency contracts∅ (31 October 2021: 0.00%)							
EUR	12,303,131	GBP	11,009,014	11,009,016	02/11/2022	(447)	(0.11)
EUR	628,016	GBP	539,071	539,071	02/11/2022	-	0.00
GBP	1,336,924	EUR	1,511,468	1,336,924	02/11/2022	39	0.01
				Total unrealised gains on forward currency contracts		**39**	**0.01**
				Total unrealised losses on forward currency contracts		**(447)**	**(0.11)**
				Net unrealised losses on forward currency contracts		**(408)**	**(0.10)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF (continued)
As at 31 October 2022

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (31 October 2021: 0.02%)			
GBP	61	FTSE 100 Index Futures December 2022	4,412	(77)	(0.02)
		Total unrealised losses on futures contracts		**(77)**	**(0.02)**
		Total financial derivative instruments		**(485)**	**(0.12)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**386,116**	**98.99**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
GBP	1,651,306	BlackRock ICS Sterling Liquidity Fund~	1,651	0.42
		Cash†	**1,449**	**0.37**
		Other net assets	**855**	**0.22**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**390,071**	**100.00**

†Cash holdings of GBP1,060,128 are held with State Street Bank and Trust Company. GBP389,254 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	386,601	98.27
Over-the-counter financial derivative instruments	39	0.01
UCITS collective investment schemes - Money Market Funds	1,651	0.42
Other assets	5,127	1.30
Total current assets	**393,418**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 98.03%)		
		Bonds (31 October 2021: 70.37%)		
		Australia (31 October 2021: 0.15%)		
		Corporate Bonds		
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	96	0.00
USD	125,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	103	0.00
USD	346,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	318	0.01
USD	160,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	165	0.01
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	236	0.01
USD	190,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	117	0.00
USD	125,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	119	0.00
USD	100,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	107	0.00
USD	205,000	Westpac Banking Corp 1.019% 18/11/2024	189	0.01
USD	215,000	Westpac Banking Corp 1.150% 03/06/2026	187	0.01
USD	240,000	Westpac Banking Corp 1.953% 20/11/2028	199	0.01
USD	175,000	Westpac Banking Corp 2.150% 03/06/2031^	138	0.01
USD	34,000	Westpac Banking Corp 2.650% 16/01/2030	29	0.00
USD	125,000	Westpac Banking Corp 2.700% 19/08/2026	114	0.00
USD	180,000	Westpac Banking Corp 2.850% 13/05/2026	167	0.01
USD	225,000	Westpac Banking Corp 2.894% 04/02/2030	205	0.01
USD	140,000	Westpac Banking Corp 2.963% 16/11/2040	85	0.00
USD	210,000	Westpac Banking Corp 3.020% 18/11/2036	148	0.01
USD	115,000	Westpac Banking Corp 3.133% 18/11/2041	69	0.00
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	221	0.01
USD	162,000	Westpac Banking Corp 3.350% 08/03/2027	150	0.01
USD	78,000	Westpac Banking Corp 3.400% 25/01/2028	72	0.00
USD	200,000	Westpac Banking Corp 4.043% 26/08/2027^	190	0.01
USD	162,000	Westpac Banking Corp 4.110% 24/07/2034	134	0.00
USD	150,000	Westpac Banking Corp 4.322% 23/11/2031	135	0.01
USD	160,000	Westpac Banking Corp 4.421% 24/07/2039	121	0.00
USD	150,000	Westpac Banking Corp 5.405% 10/08/2033	131	0.00
		Total Australia	**3,945**	**0.14**
		Austria (31 October 2021: 0.04%)		
		Corporate Bonds		
USD	80,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	71	0.00
USD	535,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	500	0.02
USD	5,000	Suzano Austria GmbH 2.500% 15/09/2028	4	0.00
USD	195,000	Suzano Austria GmbH 3.125% 15/01/2032	144	0.01
USD	10,000	Suzano Austria GmbH 3.750% 15/01/2031	8	0.00
USD	305,000	Suzano Austria GmbH 6.000% 15/01/2029	290	0.01
		Total Austria	**1,017**	**0.04**
		Bermuda (31 October 2021: 0.05%)		
		Corporate Bonds		
USD	210,000	Aircastle Ltd 4.125% 01/05/2024	200	0.01
		Bermuda (31 October 2021: 0.05%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Aircastle Ltd 4.250% 15/06/2026	4	0.00
USD	175,000	Arch Capital Group Ltd 3.635% 30/06/2050	112	0.01
USD	25,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	25	0.00
USD	55,000	Athene Holding Ltd 3.450% 15/05/2052	32	0.00
USD	115,000	Athene Holding Ltd 3.500% 15/01/2031	90	0.01
USD	40,000	Athene Holding Ltd 3.950% 25/05/2051	26	0.00
USD	95,000	Athene Holding Ltd 4.125% 12/01/2028	85	0.00
USD	40,000	Athene Holding Ltd 6.150% 03/04/2030	39	0.00
USD	120,000	Enstar Group Ltd 3.100% 01/09/2031	83	0.00
USD	82,000	Enstar Group Ltd 4.950% 01/06/2029	73	0.00
USD	50,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	44	0.00
USD	90,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	64	0.00
		Total Bermuda	**877**	**0.03**
		Brazil (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	50,000	Vale SA 5.625% 11/09/2042	44	0.00
		Total Brazil	**44**	**0.00**
		British Virgin Islands (31 October 2021: 0.01%)		
		Corporate Bonds		
USD	360,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049^	224	0.01
		Total British Virgin Islands	**224**	**0.01**
		Canada (31 October 2021: 1.37%)		
		Corporate Bonds		
USD	225,000	Bank of Montreal 0.625% 09/07/2024	208	0.01
USD	225,000	Bank of Montreal 0.949% 22/01/2027	194	0.01
USD	260,000	Bank of Montreal 1.250% 15/09/2026	221	0.01
USD	175,000	Bank of Montreal 1.850% 01/05/2025	161	0.01
USD	135,000	Bank of Montreal 2.150% 08/03/2024	129	0.01
USD	175,000	Bank of Montreal 2.500% 28/06/2024	167	0.01
USD	135,000	Bank of Montreal 2.650% 08/03/2027	120	0.01
USD	100,000	Bank of Montreal 3.088% 10/01/2037	73	0.00
USD	50,000	Bank of Montreal 3.300% 05/02/2024	49	0.00
USD	200,000	Bank of Montreal 3.700% 07/06/2025	192	0.01
USD	240,000	Bank of Montreal 3.803% 15/12/2032	206	0.01
USD	235,000	Bank of Montreal 4.338% 05/10/2028	231	0.01
USD	80,000	Bank of Nova Scotia 0.650% 31/07/2024	74	0.00
USD	50,000	Bank of Nova Scotia 0.700% 15/04/2024	47	0.00
USD	70,000	Bank of Nova Scotia 1.050% 02/03/2026	61	0.00
USD	245,000	Bank of Nova Scotia 1.300% 15/09/2026	209	0.01
USD	200,000	Bank of Nova Scotia 1.350% 24/06/2026	173	0.01
USD	75,000	Bank of Nova Scotia 1.450% 10/01/2025	69	0.00
USD	145,000	Bank of Nova Scotia 1.950% 02/02/2027	125	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031^	74	0.00
USD	143,000	Bank of Nova Scotia 2.200% 03/02/2025	133	0.01
USD	75,000	Bank of Nova Scotia 2.450% 02/02/2032	56	0.00
USD	90,000	Bank of Nova Scotia 2.700% 03/08/2026	81	0.00
USD	150,000	Bank of Nova Scotia 3.400% 11/02/2024	147	0.01
USD	150,000	Bank of Nova Scotia 3.450% 11/04/2025	143	0.01
USD	125,000	Bank of Nova Scotia 4.500% 16/12/2025	120	0.01
USD	205,000	Bank of Nova Scotia 4.588% 04/05/2037	169	0.01
USD	95,000	Barrick Gold Corp 5.250% 01/04/2042	84	0.00
USD	70,000	Barrick Gold Corp 6.450% 15/10/2035	71	0.00
USD	100,000	Bell Canada 2.150% 15/02/2032	75	0.00
USD	50,000	Bell Canada 3.200% 15/02/2052	31	0.00
USD	85,000	Bell Canada 3.650% 17/03/2051	57	0.00
USD	90,000	Bell Canada 3.650% 15/08/2052	61	0.00
USD	55,000	Bell Canada 4.300% 29/07/2049	42	0.00
USD	142,000	Bell Canada 4.464% 01/04/2048	113	0.00
USD	125,000	Brookfield Finance Inc 3.500% 30/03/2051	75	0.00
USD	70,000	Brookfield Finance Inc 3.625% 15/02/2052	43	0.00
USD	175,000	Brookfield Finance Inc 3.900% 25/01/2028	157	0.01
USD	75,000	Brookfield Finance Inc 4.000% 01/04/2024	73	0.00
USD	29,000	Brookfield Finance Inc 4.350% 15/04/2030	25	0.00
USD	30,000	Brookfield Finance Inc 4.700% 20/09/2047	22	0.00
USD	165,000	Brookfield Finance Inc 4.850% 29/03/2029	153	0.01
USD	195,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	185	0.01
USD	150,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	128	0.01
USD	165,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	154	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	97	0.00
USD	100,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	95	0.00
USD	100,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	91	0.00
USD	130,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	107	0.00
USD	160,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	154	0.01
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	66	0.00
USD	110,000	Canadian National Railway Co 3.200% 02/08/2046	75	0.00
USD	125,000	Canadian National Railway Co 3.650% 03/02/2048	93	0.00
USD	100,000	Canadian National Railway Co 3.850% 05/08/2032	90	0.00
USD	80,000	Canadian National Railway Co 4.400% 05/08/2052	67	0.00
USD	70,000	Canadian National Railway Co 6.375% 15/11/2037	74	0.00
USD	80,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	73	0.00
USD	300,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	277	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	126	0.01
USD	135,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	130	0.01
USD	93,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	90	0.00
USD	50,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	49	0.00
USD	60,000	Canadian Pacific Railway Co 1.750% 02/12/2026	52	0.00
USD	100,000	Canadian Pacific Railway Co 2.050% 05/03/2030	79	0.00
USD	190,000	Canadian Pacific Railway Co 2.450% 02/12/2031	151	0.01
USD	170,000	Canadian Pacific Railway Co 3.000% 02/12/2041	118	0.00
USD	235,000	Canadian Pacific Railway Co 3.100% 02/12/2051	149	0.01
USD	175,000	Canadian Pacific Railway Co 4.000% 01/06/2028	164	0.01
USD	63,000	Canadian Pacific Railway Co 4.800% 15/09/2035	57	0.00
USD	40,000	Canadian Pacific Railway Co 4.800% 01/08/2045	34	0.00
USD	50,000	Canadian Pacific Railway Co 5.950% 15/05/2037	50	0.00
USD	90,000	Canadian Pacific Railway Co 6.125% 15/09/2115	82	0.00
USD	70,000	Canadian Pacific Railway Co 7.125% 15/10/2031	76	0.00
USD	45,000	Cenovus Energy Inc 2.650% 15/01/2032	35	0.00
USD	75,000	Cenovus Energy Inc 3.750% 15/02/2052	50	0.00
USD	130,000	Cenovus Energy Inc 5.250% 15/06/2037	113	0.00
USD	120,000	Cenovus Energy Inc 5.375% 15/07/2025	120	0.01
USD	155,000	Cenovus Energy Inc 5.400% 15/06/2047	132	0.01
USD	14,000	Cenovus Energy Inc 6.750% 15/11/2039	14	0.00
USD	115,000	Cenovus Energy Inc 6.800% 15/09/2037	114	0.00
USD	215,000	CGI Inc 1.450% 14/09/2026	185	0.01
USD	5,000	CGI Inc 2.300% 14/09/2031	4	0.00
USD	165,000	CI Financial Corp 3.200% 17/12/2030	119	0.00
USD	135,000	CI Financial Corp 4.100% 15/06/2051	77	0.00
USD	283,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	279	0.01
USD	250,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	238	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	28	0.00
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	115	0.00
USD	150,000	Enbridge Inc 1.600% 04/10/2026	129	0.01
USD	35,000	Enbridge Inc 2.150% 16/02/2024	34	0.00
USD	50,000	Enbridge Inc 2.500% 15/01/2025	47	0.00
USD	30,000	Enbridge Inc 2.500% 14/02/2025	28	0.00
USD	50,000	Enbridge Inc 2.500% 01/08/2033	37	0.00
USD	50,000	Enbridge Inc 3.125% 15/11/2029	43	0.00
USD	85,000	Enbridge Inc 3.400% 01/08/2051	55	0.00
USD	115,000	Enbridge Inc 3.500% 10/06/2024	111	0.00
USD	95,000	Enbridge Inc 3.700% 15/07/2027	87	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	83	0.00
USD	75,000	Enbridge Inc 4.250% 01/12/2026	71	0.00
USD	55,000	Enbridge Inc 4.500% 10/06/2044	43	0.00
USD	75,000	Enbridge Inc 5.500% 01/12/2046	67	0.00
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	39	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	57	0.00
USD	165,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	152	0.01
USD	130,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	118	0.00
USD	102,000	Fortis Inc 3.055% 04/10/2026	92	0.00
USD	116,000	Kinross Gold Corp 4.500% 15/07/2027	108	0.00
USD	145,000	Kinross Gold Corp 5.950% 15/03/2024	145	0.01
USD	50,000	Magna International Inc 2.450% 15/06/2030	40	0.00
USD	110,000	Magna International Inc 4.150% 01/10/2025	107	0.00
USD	40,000	Manulife Financial Corp 3.703% 16/03/2032	34	0.00
USD	210,000	Manulife Financial Corp 4.061% 24/02/2032	186	0.01
USD	130,000	Manulife Financial Corp 4.150% 04/03/2026	125	0.01
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	45	0.00
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	83	0.00
USD	50,000	Nutrien Ltd 3.950% 13/05/2050	36	0.00
USD	105,000	Nutrien Ltd 4.000% 15/12/2026	99	0.00
USD	115,000	Nutrien Ltd 4.125% 15/03/2035	96	0.00
USD	100,000	Nutrien Ltd 4.900% 01/06/2043	83	0.00
USD	50,000	Nutrien Ltd 5.000% 01/04/2049	42	0.00
USD	25,000	Nutrien Ltd 5.250% 15/01/2045	21	0.00
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	92	0.00
USD	20,000	Nutrien Ltd 5.875% 01/12/2036	19	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	48	0.00
USD	25,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	25	0.00
USD	90,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	94	0.00
USD	100,000	Rogers Communications Inc 2.950% 15/03/2025	94	0.00
USD	175,000	Rogers Communications Inc 3.200% 15/03/2027	159	0.01
USD	135,000	Rogers Communications Inc 3.625% 15/12/2025	126	0.01
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	78	0.00
USD	375,000	Rogers Communications Inc 3.800% 15/03/2032	319	0.01
USD	200,000	Rogers Communications Inc 4.350% 01/05/2049	146	0.01
USD	85,000	Rogers Communications Inc 4.500% 15/03/2042	67	0.00
USD	280,000	Rogers Communications Inc 4.550% 15/03/2052	216	0.01
USD	155,000	Rogers Communications Inc 5.000% 15/03/2044	125	0.01
USD	50,000	Rogers Communications Inc 7.500% 15/08/2038	54	0.00
USD	175,000	Royal Bank of Canada 0.425% 19/01/2024	165	0.01
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	185	0.01
USD	200,000	Royal Bank of Canada 0.750% 07/10/2024	183	0.01
USD	50,000	Royal Bank of Canada 0.875% 20/01/2026	43	0.00
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	171	0.01
USD	300,000	Royal Bank of Canada 1.200% 27/04/2026	259	0.01
USD	200,000	Royal Bank of Canada 1.400% 02/11/2026	170	0.01
USD	160,000	Royal Bank of Canada 1.600% 21/01/2025	147	0.01
USD	200,000	Royal Bank of Canada 2.050% 21/01/2027	175	0.01
USD	300,000	Royal Bank of Canada 2.250% 01/11/2024	282	0.01
USD	200,000	Royal Bank of Canada 2.300% 03/11/2031	152	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Royal Bank of Canada 2.550% 16/07/2024	262	0.01
USD	60,000	Royal Bank of Canada 3.375% 14/04/2025	57	0.00
USD	60,000	Royal Bank of Canada 3.625% 04/05/2027	55	0.00
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	52	0.00
USD	145,000	Royal Bank of Canada 3.970% 26/07/2024	142	0.01
USD	150,000	Royal Bank of Canada 4.240% 03/08/2027	141	0.01
USD	50,000	Royal Bank of Canada 4.650% 27/01/2026	48	0.00
USD	70,000	Royal Bank of Canada 5.660% 25/10/2024	70	0.00
USD	120,000	Royal Bank of Canada 6.000% 01/11/2027	121	0.01
USD	80,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	72	0.00
USD	175,000	Suncor Energy Inc 3.750% 04/03/2051	119	0.00
USD	100,000	Suncor Energy Inc 4.000% 15/11/2047	73	0.00
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	119	0.01
USD	170,000	Suncor Energy Inc 6.500% 15/06/2038	167	0.01
USD	80,000	Suncor Energy Inc 6.800% 15/05/2038	80	0.00
USD	55,000	Suncor Energy Inc 6.850% 01/06/2039	55	0.00
USD	50,000	Teck Resources Ltd 5.200% 01/03/2042	40	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	49	0.00
USD	95,000	Teck Resources Ltd 6.000% 15/08/2040	83	0.00
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	80	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	90	0.00
USD	110,000	TELUS Corp 3.400% 13/05/2032	90	0.00
USD	107,000	TELUS Corp 3.700% 15/09/2027	99	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	38	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	80	0.00
USD	60,000	Thomson Reuters Corp 3.350% 15/05/2026	56	0.00
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	36	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	31	0.00
USD	55,000	Thomson Reuters Corp 5.850% 15/04/2040	51	0.00
USD	200,000	Toronto-Dominion Bank 0.550% 04/03/2024	188	0.01
USD	75,000	Toronto-Dominion Bank 0.700% 10/09/2024	69	0.00
USD	288,000	Toronto-Dominion Bank 0.750% 06/01/2026	249	0.01
USD	75,000	Toronto-Dominion Bank 1.150% 12/06/2025	67	0.00
USD	250,000	Toronto-Dominion Bank 1.200% 03/06/2026	215	0.01
USD	160,000	Toronto-Dominion Bank 1.250% 13/12/2024	147	0.01
USD	100,000	Toronto-Dominion Bank 1.250% 10/09/2026	85	0.00
USD	75,000	Toronto-Dominion Bank 1.450% 10/01/2025	69	0.00
USD	100,000	Toronto-Dominion Bank 1.950% 12/01/2027	87	0.00
USD	75,000	Toronto-Dominion Bank 2.000% 10/09/2031	55	0.00
USD	160,000	Toronto-Dominion Bank 2.350% 08/03/2024	154	0.01
USD	100,000	Toronto-Dominion Bank 2.450% 12/01/2032	76	0.00
USD	300,000	Toronto-Dominion Bank 2.650% 12/06/2024	288	0.01
USD	185,000	Toronto-Dominion Bank 2.800% 10/03/2027	165	0.01
USD	335,000	Toronto-Dominion Bank 3.200% 10/03/2032	273	0.01
USD	150,000	Toronto-Dominion Bank 3.250% 11/03/2024	146	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Canada (31 October 2021: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	Toronto-Dominion Bank 3.625% 15/09/2031	233	0.01
USD	250,000	Toronto-Dominion Bank 3.766% 06/06/2025	240	0.01
USD	275,000	Toronto-Dominion Bank 4.108% 08/06/2027	258	0.01
USD	150,000	Toronto-Dominion Bank 4.285% 13/09/2024	147	0.01
USD	55,000	Toronto-Dominion Bank 4.456% 08/06/2032	49	0.00
USD	150,000	Toronto-Dominion Bank 4.693% 15/09/2027	144	0.01
USD	145,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	133	0.01
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	77	0.00
USD	138,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	124	0.01
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	139	0.01
USD	180,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	157	0.01
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	63	0.00
USD	66,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	65	0.00
USD	125,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	103	0.00
USD	70,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	58	0.00
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	106	0.00
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	47	0.00
USD	50,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	47	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	95	0.00
USD	125,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	122	0.01
USD	55,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	58	0.00
USD	160,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	175	0.01
USD	50,000	Waste Connections Inc 2.200% 15/01/2032	39	0.00
USD	65,000	Waste Connections Inc 2.600% 01/02/2030	54	0.00
USD	85,000	Waste Connections Inc 2.950% 15/01/2052	53	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	32	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	79	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	67	0.00
USD	120,000	Waste Connections Inc 4.200% 15/01/2033	108	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	88	0.00
USD	55,000	Yamana Gold Inc 2.630% 15/08/2031	40	0.00
		Government Bonds		
USD	360,000	Canada Government International Bond 0.750% 19/05/2026	316	0.01
USD	1,025,000	Canada Government International Bond 1.625% 22/01/2025^	963	0.03
USD	270,000	Export Development Canada 2.625% 21/02/2024	263	0.01
USD	425,000	Hydro-Quebec 8.050% 07/07/2024	446	0.02
USD	100,000	Hydro-Quebec 9.500% 15/11/2030	131	0.01
USD	400,000	Province of Alberta Canada 1.000% 20/05/2025	365	0.01
USD	430,000	Province of Alberta Canada 1.300% 22/07/2030	338	0.01
USD	215,000	Province of Alberta Canada 1.875% 13/11/2024	203	0.01
USD	100,000	Province of Alberta Canada 2.950% 23/01/2024	98	0.00
USD	385,000	Province of Alberta Canada 3.300% 15/03/2028	360	0.01
USD	435,000	Province of Alberta Canada 3.350% 01/11/2023	429	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2021: 1.37%) (cont)		
		Government Bonds (cont)		
USD	450,000	Province of British Columbia Canada 0.900% 20/07/2026	393	0.01
USD	85,000	Province of British Columbia Canada 1.300% 29/01/2031	66	0.00
USD	230,000	Province of British Columbia Canada 1.750% 27/09/2024	218	0.01
USD	228,000	Province of British Columbia Canada 2.250% 02/06/2026	210	0.01
USD	230,000	Province of Manitoba Canada 2.125% 22/06/2026	210	0.01
USD	365,000	Province of Manitoba Canada 2.600% 16/04/2024	354	0.01
USD	595,000	Province of Manitoba Canada 3.050% 14/05/2024	580	0.02
USD	760,000	Province of Ontario Canada 0.625% 21/01/2026	667	0.02
USD	125,000	Province of Ontario Canada 1.050% 14/04/2026	110	0.00
USD	127,000	Province of Ontario Canada 1.050% 21/05/2027	108	0.00
USD	450,000	Province of Ontario Canada 1.125% 07/10/2030	346	0.01
USD	355,000	Province of Ontario Canada 1.600% 25/02/2031	282	0.01
USD	274,000	Province of Ontario Canada 2.000% 02/10/2029	232	0.01
USD	180,000	Province of Ontario Canada 2.300% 15/06/2026	165	0.01
USD	393,000	Province of Ontario Canada 2.500% 27/04/2026	365	0.01
USD	433,000	Province of Ontario Canada 3.050% 29/01/2024	424	0.02
USD	220,000	Province of Ontario Canada 3.200% 16/05/2024	215	0.01
USD	470,000	Province of Quebec Canada 0.600% 23/07/2025	422	0.02
USD	295,000	Province of Quebec Canada 1.350% 28/05/2030	234	0.01
USD	516,000	Province of Quebec Canada 1.500% 11/02/2025	482	0.02
USD	15,000	Province of Quebec Canada 1.900% 21/04/2031	12	0.00
USD	75,000	Province of Quebec Canada 2.500% 09/04/2024	73	0.00
USD	420,000	Province of Quebec Canada 2.500% 20/04/2026	390	0.01
USD	450,000	Province of Quebec Canada 2.750% 12/04/2027	417	0.01
USD	469,000	Province of Quebec Canada 2.875% 16/10/2024	454	0.02
USD	45,000	Province of Quebec Canada 7.125% 09/02/2024	46	0.00
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	75	0.00
		Total Canada	**35,158**	**1.22**
		Cayman Islands (31 October 2021: 0.19%)		
		Corporate Bonds		
USD	95,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	68	0.00
USD	45,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	22	0.00
USD	20,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	9	0.00
USD	350,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	301	0.01
USD	340,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	323	0.01
USD	205,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	141	0.01
USD	205,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	125	0.00
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	119	0.00
USD	169,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	131	0.01
USD	200,000	Baidu Inc 1.625% 23/02/2027	165	0.01
USD	125,000	Baidu Inc 1.720% 09/04/2026	109	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031^	32	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Cayman Islands (31 October 2021: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Baidu Inc 3.075% 07/04/2025	103	0.00
USD	25,000	Baidu Inc 3.625% 06/07/2027	22	0.00
USD	50,000	Fibria Overseas Finance Ltd 4.000% 14/01/2025	48	0.00
USD	245,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	236	0.01
USD	180,000	JD.com Inc 3.875% 29/04/2026	167	0.01
USD	25,000	Tencent Music Entertainment Group 1.375% 03/09/2025	22	0.00
USD	80,000	Tencent Music Entertainment Group 2.000% 03/09/2030	54	0.00
USD	300,000	Vale Overseas Ltd 3.750% 08/07/2030^	247	0.01
USD	149,000	Vale Overseas Ltd 6.250% 10/08/2026	152	0.01
USD	75,000	Vale Overseas Ltd 6.875% 21/11/2036	73	0.00
USD	182,000	Vale Overseas Ltd 6.875% 10/11/2039	173	0.01
USD	42,000	Vale Overseas Ltd 8.250% 17/01/2034	46	0.00
USD	200,000	Weibo Corp 3.500% 05/07/2024^	188	0.01
USD	135,000	XLIT Ltd 5.250% 15/12/2043	124	0.00
USD	5,000	XLIT Ltd 5.500% 31/03/2045	4	0.00
		Total Cayman Islands	**3,204**	**0.11**
		Chile (31 October 2021: 0.11%)		
		Corporate Bonds		
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	195	0.01
USD	174,000	Enel Americas SA 4.000% 25/10/2026	161	0.01
USD	151,000	Enel Chile SA 4.875% 12/06/2028	138	0.00
USD	145,000	Enel Generacion Chile SA 4.250% 15/04/2024	141	0.00
		Government Bonds		
USD	305,000	Chile Government International Bond 2.450% 31/01/2031^	245	0.01
USD	50,000	Chile Government International Bond 2.550% 27/01/2032^	39	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033	149	0.00
USD	70,000	Chile Government International Bond 2.750% 31/01/2027	63	0.00
USD	300,000	Chile Government International Bond 3.100% 07/05/2041	199	0.01
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	112	0.00
USD	200,000	Chile Government International Bond 3.125% 27/03/2025	192	0.01
USD	300,000	Chile Government International Bond 3.125% 21/01/2026	280	0.01
USD	260,000	Chile Government International Bond 3.240% 06/02/2028	235	0.01
USD	350,000	Chile Government International Bond 3.250% 21/09/2071	194	0.01
USD	285,000	Chile Government International Bond 3.500% 31/01/2034	231	0.01
		Chile (31 October 2021: 0.11%) (cont)		
		Government Bonds (cont)		
USD	315,000	Chile Government International Bond 3.500% 25/01/2050	208	0.01
USD	250,000	Chile Government International Bond 3.860% 21/06/2047	179	0.00
		Total Chile	**2,961**	**0.10**
		France (31 October 2021: 0.08%)		
		Corporate Bonds		
USD	50,000	AXA SA 8.600% 15/12/2030	58	0.00
USD	200,000	BPCE SA 3.375% 02/12/2026	182	0.01
USD	40,000	Lafarge SA 7.125% 15/07/2036	41	0.00
USD	80,000	Orange SA 5.375% 13/01/2042	73	0.00
USD	145,000	Orange SA 5.500% 06/02/2044^	134	0.00
USD	325,000	Orange SA 9.000% 01/03/2031	388	0.01
USD	50,000	TotalEnergies Capital International SA 2.434% 10/01/2025	47	0.00
USD	169,000	TotalEnergies Capital International SA 2.829% 10/01/2030	145	0.01
USD	50,000	TotalEnergies Capital International SA 2.986% 29/06/2041	35	0.00
USD	301,000	TotalEnergies Capital International SA 3.127% 29/05/2050	199	0.01
USD	80,000	TotalEnergies Capital International SA 3.386% 29/06/2060	52	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	182	0.01
USD	105,000	TotalEnergies Capital International SA 3.461% 12/07/2049	74	0.00
USD	175,000	TotalEnergies Capital International SA 3.750% 10/04/2024	173	0.01
USD	53,000	TotalEnergies Capital SA 3.883% 11/10/2028	49	0.00
		Total France	**1,832**	**0.06**
		Germany (31 October 2021: 0.24%)		
		Corporate Bonds		
USD	200,000	Deutsche Bank AG 1.447% 01/04/2025^	182	0.01
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	172	0.01
USD	255,000	Deutsche Bank AG 2.129% 24/11/2026	215	0.01
USD	270,000	Deutsche Bank AG 2.552% 07/01/2028	216	0.01
USD	165,000	Deutsche Bank AG 3.035% 28/05/2032	116	0.00
USD	260,000	Deutsche Bank AG 3.547% 18/09/2031	194	0.01
USD	225,000	Deutsche Bank AG 3.700% 30/05/2024	215	0.01
USD	50,000	Deutsche Bank AG 3.729% 14/01/2032	35	0.00
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	138	0.00
USD	147,000	Deutsche Bank AG 4.100% 13/01/2026	139	0.00
USD	50,000	Deutsche Bank AG 4.100% 13/01/2026	47	0.00
USD	50,000	Deutsche Bank AG 4.500% 01/04/2025	46	0.00
USD	50,000	Deutsche Bank AG 5.882% 08/07/2031	42	0.00
USD	245,000	Deutsche Bank AG 6.119% 14/07/2026	234	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Germany (31 October 2021: 0.24%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	141	0.00
USD	180,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	94	0.00
USD	305,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	288	0.01
USD	900,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025^	805	0.03
USD	95,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	84	0.00
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030^	306	0.01
USD	415,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	393	0.01
USD	785,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025^	738	0.03
USD	600,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	575	0.02
USD	550,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024^	536	0.02
USD	305,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	283	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025^	483	0.02
USD	95,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	86	0.00
USD	225,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	204	0.01
USD	305,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	289	0.01
USD	70,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	64	0.00
USD	145,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	143	0.01
		Government Bonds		
USD	415,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	393	0.02
		Total Germany	**7,896**	**0.28**
		Hong Kong (31 October 2021: 0.00%)		
		Government Bonds		
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031	239	0.01
		Total Hong Kong	**239**	**0.01**
		Hungary (31 October 2021: 0.06%)		
		Government Bonds		
USD	420,000	Hungary Government International Bond 5.375% 25/03/2024^	416	0.02
USD	491,000	Hungary Government International Bond 5.750% 22/11/2023^	490	0.02
USD	100,000	Hungary Government International Bond 7.625% 29/03/2041	100	0.00
		Total Hungary	**1,006**	**0.04**
		Indonesia (31 October 2021: 0.12%)		
		Government Bonds		
USD	225,000	Indonesia Government International Bond 1.850% 12/03/2031	171	0.01
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030^	272	0.01
USD	400,000	Indonesia Government International Bond 3.050% 12/03/2051^	255	0.01
USD	75,000	Indonesia Government International Bond 3.200% 23/09/2061	46	0.00
		Indonesia (31 October 2021: 0.12%) (cont)		
		Government Bonds (cont)		
USD	125,000	Indonesia Government International Bond 3.400% 18/09/2029	109	0.00
USD	205,000	Indonesia Government International Bond 3.500% 11/01/2028^	187	0.01
USD	250,000	Indonesia Government International Bond 3.500% 14/02/2050^	169	0.00
USD	150,000	Indonesia Government International Bond 3.550% 31/03/2032	129	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	179	0.01
USD	364,000	Indonesia Government International Bond 4.100% 24/04/2028^	343	0.01
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	189	0.01
USD	300,000	Indonesia Government International Bond 4.200% 15/10/2050	226	0.01
USD	215,000	Indonesia Government International Bond 4.350% 11/01/2048	168	0.00
USD	35,000	Indonesia Government International Bond 4.450% 15/04/2070^	26	0.00
USD	200,000	Indonesia Government International Bond 4.650% 20/09/2032	185	0.01
USD	315,000	Indonesia Government International Bond 4.750% 11/02/2029^	303	0.01
		Total Indonesia	**2,957**	**0.10**
		International (31 October 2021: 0.06%)		
		Ireland (31 October 2021: 0.20%)		
		Corporate Bonds		
USD	465,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	423	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	136	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	128	0.00
USD	560,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	473	0.02
USD	227,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	212	0.01
USD	395,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	319	0.01
USD	470,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	353	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	109	0.00
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	157	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	133	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	135	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Ireland (31 October 2021: 0.20%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	207	0.01
USD	100,000	Allegion Plc 3.500% 01/10/2029	83	0.00
USD	795,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	701	0.02
USD	85,000	Johnson Controls International Plc 4.500% 15/02/2047	65	0.00
USD	41,000	Johnson Controls International Plc 4.625% 02/07/2044	33	0.00
USD	65,000	Johnson Controls International Plc 4.950% 02/07/2064	49	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	42	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	77	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	38	0.00
USD	65,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	61	0.00
USD	265,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	244	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	100	0.00
		Total Ireland	**4,278**	**0.15**
		Israel (31 October 2021: 0.06%)		
		Government Bonds		
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	59	0.00
USD	200,000	Israel Government International Bond 2.875% 16/03/2026	187	0.01
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	152	0.00
USD	210,000	Israel Government International Bond 4.125% 17/01/2048^	168	0.01
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	152	0.01
USD	290,000	State of Israel 2.500% 15/01/2030^	249	0.01
USD	200,000	State of Israel 3.375% 15/01/2050	139	0.00
		Total Israel	**1,106**	**0.04**
		Italy (31 October 2021: 0.07%)		
		Government Bonds		
USD	525,000	Republic of Italy Government International Bond 0.875% 06/05/2024	486	0.02
USD	375,000	Republic of Italy Government International Bond 1.250% 17/02/2026	320	0.01
USD	590,000	Republic of Italy Government International Bond 2.375% 17/10/2024	550	0.02
USD	365,000	Republic of Italy Government International Bond 2.875% 17/10/2029^	295	0.01
		Italy (31 October 2021: 0.07%) (cont)		
		Government Bonds (cont)		
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	128	0.00
USD	233,000	Republic of Italy Government International Bond 4.000% 17/10/2049	155	0.00
USD	200,000	Republic of Italy Government International Bond 5.375% 15/06/2033	185	0.01
		Total Italy	**2,119**	**0.07**
		Japan (31 October 2021: 0.67%)		
		Corporate Bonds		
USD	140,000	Honda Motor Co Ltd 2.534% 10/03/2027	125	0.00
USD	160,000	Honda Motor Co Ltd 2.967% 10/03/2032	133	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025^	367	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	182	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	169	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	168	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	150	0.00
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	346	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	146	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	171	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	158	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	191	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	150	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	209	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	134	0.00
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	156	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	138	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	149	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	329	0.01
USD	201,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	182	0.01
USD	85,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	69	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028^	285	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Japan (31 October 2021: 0.67%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	197	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	272	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	168	0.01
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	169	0.01
USD	250,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	184	0.01
USD	205,000	Mizuho Financial Group Inc 2.564% 13/09/2031	148	0.00
USD	85,000	Mizuho Financial Group Inc 2.839% 16/07/2025	80	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	160	0.01
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	163	0.01
USD	100,000	Mizuho Financial Group Inc 4.254% 11/09/2029	89	0.00
USD	250,000	Mizuho Financial Group Inc 5.669% 13/09/2033	234	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026^	170	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	180	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	158	0.01
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	170	0.01
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025	187	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	150	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	158	0.01
USD	100,000	ORIX Corp 2.250% 09/03/2031	76	0.00
USD	120,000	ORIX Corp 3.250% 04/12/2024	115	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	68	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027^	68	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032	111	0.00
USD	50,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	48	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026^	254	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	179	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028^	159	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	150	0.00
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	165	0.01
USD	130,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	112	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	147	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026^	336	0.01
USD	360,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	343	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	161	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	16	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2021: 0.67%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026^	32	0.00
USD	295,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	244	0.01
USD	65,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	58	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^	67	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	68	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028^	224	0.01
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	165	0.01
USD	230,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	207	0.01
USD	110,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	101	0.00
USD	245,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030^	193	0.01
USD	285,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050^	183	0.01
USD	111,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	110	0.00
USD	315,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	304	0.01
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024^	188	0.01
USD	100,000	Toyota Motor Corp 1.339% 25/03/2026	88	0.00
USD	127,000	Toyota Motor Corp 2.358% 02/07/2024	122	0.00
USD	70,000	Toyota Motor Corp 2.362% 25/03/2031	57	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	78	0.00
		Government Bonds		
USD	100,000	Japan Bank for International Cooperation 0.500% 15/04/2024	94	0.00
USD	259,000	Japan Bank for International Cooperation 1.250% 21/01/2031	198	0.01
USD	360,000	Japan Bank for International Cooperation 1.750% 17/10/2024	339	0.01
USD	505,000	Japan Bank for International Cooperation 1.875% 15/04/2031	403	0.02
USD	115,000	Japan Bank for International Cooperation 2.000% 17/10/2029	96	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	188	0.01
USD	405,000	Japan Bank for International Cooperation 2.250% 04/11/2026^	366	0.01
USD	580,000	Japan Bank for International Cooperation 2.500% 23/05/2024	560	0.02
USD	540,000	Japan Bank for International Cooperation 2.500% 28/05/2025	509	0.02
USD	325,000	Japan Bank for International Cooperation 2.750% 21/01/2026	304	0.01
USD	355,000	Japan Bank for International Cooperation 2.750% 16/11/2027	322	0.01
USD	220,000	Japan Bank for International Cooperation 2.875% 14/04/2025	210	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Japan (31 October 2021: 0.67%) (cont)		
		Government Bonds (cont)		
USD	421,000	Japan Bank for International Cooperation 2.875% 01/06/2027	388	0.01
USD	210,000	Japan Bank for International Cooperation 2.875% 21/07/2027	193	0.01
USD	370,000	Japan Bank for International Cooperation 3.000% 29/05/2024^	359	0.01
USD	297,000	Japan Bank for International Cooperation 3.500% 31/10/2028	276	0.01
USD	114,000	Japan International Cooperation Agency 1.000% 22/07/2030	87	0.00
USD	484,000	Japan International Cooperation Agency 2.125% 20/10/2026	436	0.02
USD	320,000	Japan International Cooperation Agency 2.750% 27/04/2027	294	0.01
USD	300,000	Japan International Cooperation Agency 3.250% 25/05/2027	281	0.01
		Total Japan	**18,044**	**0.63**
		Jersey (31 October 2021: 0.00%)		
		Corporate Bonds		
USD	150,000	Aptiv Plc 3.100% 01/12/2051	84	0.00
USD	25,000	Aptiv Plc 4.400% 01/10/2046	18	0.00
USD	55,000	Aptiv Plc 5.400% 15/03/2049	43	0.00
USD	110,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	88	0.01
USD	100,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	67	0.00
		Total Jersey	**300**	**0.01**
		Luxembourg (31 October 2021: 0.07%)		
		Corporate Bonds		
USD	50,000	ArcelorMittal SA 4.250% 16/07/2029	44	0.00
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	48	0.00
USD	50,000	ArcelorMittal SA 6.750% 01/03/2041	45	0.00
USD	100,000	ArcelorMittal SA 7.000% 15/10/2039	94	0.00
USD	143,000	DH Europe Finance II Sarl 2.200% 15/11/2024	135	0.01
USD	120,000	DH Europe Finance II Sarl 2.600% 15/11/2029	102	0.00
USD	195,000	DH Europe Finance II Sarl 3.400% 15/11/2049	137	0.01
USD	101,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	96	0.00
USD	50,000	Genpact Luxembourg Sarl / Genpact USA Inc 1.750% 10/04/2026	44	0.00
USD	75,000	nVent Finance Sarl 2.750% 15/11/2031	55	0.00
USD	68,000	nVent Finance Sarl 4.550% 15/04/2028	61	0.00
USD	125,000	Pentair Finance Sarl 4.500% 01/07/2029	111	0.01
USD	35,000	Pentair Finance Sarl 5.900% 15/07/2032	33	0.00
USD	150,000	Schlumberger Investment SA 2.650% 26/06/2030	126	0.01
USD	75,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	70	0.00
USD	145,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	140	0.01
		Luxembourg (31 October 2021: 0.07%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	45	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	38	0.00
USD	35,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	28	0.00
USD	25,000	Tyco Electronics Group SA 2.500% 04/02/2032	20	0.00
USD	250,000	Tyco Electronics Group SA 3.125% 15/08/2027	228	0.01
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	19	0.00
USD	50,000	Tyco Electronics Group SA 7.125% 01/10/2037	55	0.00
		Total Luxembourg	**1,774**	**0.06**
		Mexico (31 October 2021: 0.37%)		
		Corporate Bonds		
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	165	0.01
USD	155,000	America Movil SAB de CV 3.625% 22/04/2029	137	0.00
USD	213,000	America Movil SAB de CV 4.375% 16/07/2042	167	0.01
USD	30,000	America Movil SAB de CV 6.125% 15/11/2037	29	0.00
USD	280,000	America Movil SAB de CV 6.125% 30/03/2040	269	0.01
USD	195,000	America Movil SAB de CV 6.375% 01/03/2035	197	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	145	0.00
USD	285,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	240	0.01
USD	346,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	224	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	159	0.00
USD	100,000	Grupo Televisa SAB 6.625% 15/01/2040	94	0.00
		Government Bonds		
USD	280,000	Mexico Government International Bond 2.659% 24/05/2031	218	0.01
USD	325,000	Mexico Government International Bond 3.250% 16/04/2030^	274	0.01
USD	515,000	Mexico Government International Bond 3.500% 12/02/2034	395	0.01
USD	335,000	Mexico Government International Bond 3.750% 11/01/2028	307	0.01
USD	445,000	Mexico Government International Bond 3.771% 24/05/2061	260	0.01
USD	405,000	Mexico Government International Bond 3.900% 27/04/2025^	397	0.01
USD	250,000	Mexico Government International Bond 4.125% 21/01/2026	241	0.01
USD	280,000	Mexico Government International Bond 4.150% 28/03/2027	268	0.01
USD	500,000	Mexico Government International Bond 4.280% 14/08/2041	364	0.01
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	140	0.01
USD	200,000	Mexico Government International Bond 4.400% 12/02/2052	137	0.00
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	372	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Mexico (31 October 2021: 0.37%) (cont)		
		Government Bonds (cont)		
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050^	143	0.01
USD	260,000	Mexico Government International Bond 4.600% 23/01/2046	190	0.01
USD	330,000	Mexico Government International Bond 4.600% 10/02/2048	239	0.01
USD	360,000	Mexico Government International Bond 4.750% 27/04/2032	327	0.01
USD	455,000	Mexico Government International Bond 4.750% 08/03/2044	347	0.01
USD	320,000	Mexico Government International Bond 5.000% 27/04/2051^	244	0.01
USD	280,000	Mexico Government International Bond 5.550% 21/01/2045	238	0.01
USD	235,000	Mexico Government International Bond 5.750% 12/10/2110	179	0.01
USD	326,000	Mexico Government International Bond 6.050% 11/01/2040	302	0.01
USD	80,000	Mexico Government International Bond 6.750% 27/09/2034	81	0.00
USD	100,000	Mexico Government International Bond 7.500% 08/04/2033	108	0.00
USD	150,000	Mexico Government International Bond 8.300% 15/08/2031	168	0.01
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	59	0.00
		Total Mexico	**7,824**	**0.27**
		Netherlands (31 October 2021: 0.33%)		
		Corporate Bonds		
USD	200,000	Aegon NV 5.500% 11/04/2048	184	0.01
USD	79,000	CNH Industrial NV 3.850% 15/11/2027	72	0.00
USD	260,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	236	0.01
USD	295,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	279	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	233	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	204	0.01
USD	361,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	413	0.02
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	60	0.00
USD	100,000	Iberdrola International BV 5.810% 15/03/2025	101	0.00
USD	35,000	Iberdrola International BV 6.750% 15/07/2036	35	0.00
USD	220,000	ING Groep NV 2.727% 01/04/2032	165	0.01
USD	285,000	ING Groep NV 3.950% 29/03/2027	259	0.01
USD	100,000	ING Groep NV 4.050% 09/04/2029	87	0.00
USD	80,000	ING Groep NV 4.252% 28/03/2033	67	0.00
USD	200,000	ING Groep NV 4.550% 02/10/2028	180	0.01
USD	40,000	Koninklijke Philips NV 5.000% 15/03/2042	33	0.00
USD	40,000	Koninklijke Philips NV 6.875% 11/03/2038	41	0.00
		Netherlands (31 October 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	LYB International Finance BV 4.875% 15/03/2044	31	0.00
USD	96,000	LYB International Finance BV 5.250% 15/07/2043	79	0.00
USD	150,000	LyondellBasell Industries NV 4.625% 26/02/2055	107	0.00
USD	100,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	99	0.00
USD	144,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	141	0.01
USD	90,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	87	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	79	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	78	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	92	0.00
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	38	0.00
USD	95,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	84	0.00
USD	130,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	84	0.00
USD	55,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	32	0.00
USD	135,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	112	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	93	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	144	0.01
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	98	0.00
USD	95,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	85	0.00
USD	185,000	Shell International Finance BV 2.000% 07/11/2024	175	0.01
USD	160,000	Shell International Finance BV 2.375% 07/11/2029	135	0.01
USD	245,000	Shell International Finance BV 2.500% 12/09/2026	224	0.01
USD	100,000	Shell International Finance BV 2.750% 06/04/2030	86	0.00
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	280	0.01
USD	50,000	Shell International Finance BV 2.875% 26/11/2041	34	0.00
USD	175,000	Shell International Finance BV 3.000% 26/11/2051	113	0.00
USD	175,000	Shell International Finance BV 3.125% 07/11/2049	116	0.01
USD	433,000	Shell International Finance BV 3.250% 11/05/2025	416	0.02
USD	250,000	Shell International Finance BV 3.250% 06/04/2050	172	0.01
USD	178,000	Shell International Finance BV 3.500% 13/11/2023	176	0.01
USD	100,000	Shell International Finance BV 3.625% 21/08/2042	76	0.00
USD	199,000	Shell International Finance BV 3.750% 12/09/2046	149	0.01
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	173	0.01
USD	315,000	Shell International Finance BV 4.000% 10/05/2046	247	0.01
USD	200,000	Shell International Finance BV 4.125% 11/05/2035	176	0.01
USD	385,000	Shell International Finance BV 4.375% 11/05/2045	318	0.01
USD	100,000	Shell International Finance BV 4.550% 12/08/2043	86	0.00
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	97	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Netherlands (31 October 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
USD	254,000	Shell International Finance BV 6.375% 15/12/2038	268	0.01
USD	245,000	Telefonica Europe BV 8.250% 15/09/2030	266	0.01
		Total Netherlands	**7,995**	**0.28**
		Norway (31 October 2021: 0.09%)		
		Corporate Bonds		
USD	218,000	Equinor ASA 1.750% 22/01/2026	197	0.01
USD	104,000	Equinor ASA 2.375% 22/05/2030	86	0.00
USD	150,000	Equinor ASA 2.650% 15/01/2024	146	0.01
USD	443,000	Equinor ASA 2.875% 06/04/2025	422	0.02
USD	20,000	Equinor ASA 3.000% 06/04/2027	18	0.00
USD	195,000	Equinor ASA 3.125% 06/04/2030	171	0.01
USD	137,000	Equinor ASA 3.250% 10/11/2024	133	0.01
USD	100,000	Equinor ASA 3.625% 10/09/2028	93	0.00
USD	120,000	Equinor ASA 3.625% 06/04/2040	94	0.00
USD	110,000	Equinor ASA 3.700% 01/03/2024	108	0.00
USD	160,000	Equinor ASA 3.700% 06/04/2050	120	0.00
USD	110,000	Equinor ASA 3.950% 15/05/2043	87	0.00
USD	125,000	Equinor ASA 4.250% 23/11/2041	104	0.00
USD	125,000	Equinor ASA 4.800% 08/11/2043	111	0.00
USD	85,000	Equinor ASA 5.100% 17/08/2040	79	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	161	0.01
		Total Norway	**2,130**	**0.07**
		Panama (31 October 2021: 0.13%)		
		Government Bonds		
USD	300,000	Panama Government International Bond 2.252% 29/09/2032	209	0.01
USD	200,000	Panama Government International Bond 3.160% 23/01/2030	163	0.01
USD	400,000	Panama Government International Bond 3.870% 23/07/2060	231	0.01
USD	300,000	Panama Government International Bond 3.875% 17/03/2028^	273	0.01
USD	350,000	Panama Government International Bond 4.000% 22/09/2024	340	0.01
USD	265,000	Panama Government International Bond 4.300% 29/04/2053	173	0.01
USD	210,000	Panama Government International Bond 4.500% 15/05/2047	146	0.00
USD	275,000	Panama Government International Bond 4.500% 16/04/2050	188	0.01
USD	205,000	Panama Government International Bond 4.500% 01/04/2056	135	0.00
USD	200,000	Panama Government International Bond 4.500% 19/01/2063	127	0.00
USD	150,000	Panama Government International Bond 6.700% 26/01/2036	147	0.00
		Panama (31 October 2021: 0.13%) (cont)		
		Government Bonds (cont)		
USD	215,000	Panama Government International Bond 7.125% 29/01/2026	225	0.01
USD	50,000	Panama Government International Bond 8.875% 30/09/2027	57	0.00
USD	130,000	Panama Government International Bond 9.375% 01/04/2029	150	0.01
		Total Panama	**2,564**	**0.09**
		People's Republic of China (31 October 2021: 0.01%)		
		Corporate Bonds		
USD	140,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	131	0.00
		Total People's Republic of China	**131**	**0.00**
		Peru (31 October 2021: 0.11%)		
		Government Bonds		
USD	215,000	Peruvian Government International Bond 1.862% 01/12/2032	149	0.01
USD	240,000	Peruvian Government International Bond 2.392% 23/01/2026	217	0.01
USD	210,000	Peruvian Government International Bond 2.780% 01/12/2060	112	0.00
USD	525,000	Peruvian Government International Bond 2.783% 23/01/2031	415	0.01
USD	225,000	Peruvian Government International Bond 2.844% 20/06/2030^	183	0.01
USD	205,000	Peruvian Government International Bond 3.000% 15/01/2034	153	0.01
USD	165,000	Peruvian Government International Bond 3.230% 28/07/2121	88	0.00
USD	150,000	Peruvian Government International Bond 3.300% 11/03/2041	101	0.00
USD	65,000	Peruvian Government International Bond 3.600% 15/01/2072	38	0.00
USD	203,000	Peruvian Government International Bond 4.125% 25/08/2027	191	0.01
USD	380,000	Peruvian Government International Bond 5.625% 18/11/2050	349	0.01
USD	35,000	Peruvian Government International Bond 6.550% 14/03/2037	35	0.00
USD	300,000	Peruvian Government International Bond 7.350% 21/07/2025	312	0.01
USD	255,000	Peruvian Government International Bond 8.750% 21/11/2033	303	0.01
		Total Peru	**2,646**	**0.09**
		Philippines (31 October 2021: 0.16%)		
		Government Bonds		
USD	320,000	Philippine Government International Bond 1.648% 10/06/2031^	239	0.01
USD	300,000	Philippine Government International Bond 1.950% 06/01/2032	228	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Philippines (31 October 2021: 0.16%) (cont)		
		Government Bonds (cont)		
USD	300,000	Philippine Government International Bond 2.457% 05/05/2030^	248	0.01
USD	25,000	Philippine Government International Bond 2.650% 10/12/2045	15	0.00
USD	245,000	Philippine Government International Bond 2.950% 05/05/2045	159	0.00
USD	250,000	Philippine Government International Bond 3.000% 01/02/2028^	226	0.01
USD	400,000	Philippine Government International Bond 3.200% 06/07/2046	262	0.01
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032	172	0.01
USD	250,000	Philippine Government International Bond 3.700% 02/02/2042	187	0.01
USD	250,000	Philippine Government International Bond 3.750% 14/01/2029^	230	0.01
USD	205,000	Philippine Government International Bond 3.950% 20/01/2040^	158	0.00
USD	668,000	Philippine Government International Bond 4.200% 21/01/2024^	656	0.02
USD	360,000	Philippine Government International Bond 5.000% 13/01/2037	329	0.01
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026^	252	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032^	103	0.00
USD	210,000	Philippine Government International Bond 6.375% 23/10/2034^	217	0.01
USD	16,667	Philippine Government International Bond 7.500% 25/09/2024	17	0.00
USD	200,000	Philippine Government International Bond 10.625% 16/03/2025^	223	0.01
		Total Philippines	**3,921**	**0.14**
		Poland (31 October 2021: 0.06%)		
		Government Bonds		
USD	355,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	333	0.01
USD	482,000	Republic of Poland Government International Bond 4.000% 22/01/2024^	475	0.02
		Total Poland	**808**	**0.03**
		Republic of South Korea (31 October 2021: 0.23%)		
		Government Bonds		
USD	15,000	Export-Import Bank of Korea 0.375% 09/02/2024	14	0.00
USD	550,000	Export-Import Bank of Korea 0.625% 29/06/2024	512	0.02
USD	35,000	Export-Import Bank of Korea 0.750% 21/09/2025	31	0.00
USD	95,000	Export-Import Bank of Korea 1.125% 29/12/2026	81	0.00
USD	200,000	Export-Import Bank of Korea 1.250% 21/09/2030	148	0.01
USD	25,000	Export-Import Bank of Korea 1.625% 18/01/2027	22	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2021: 0.23%) (cont)		
		Government Bonds (cont)		
USD	435,000	Export-Import Bank of Korea 1.875% 12/02/2025	405	0.01
USD	390,000	Export-Import Bank of Korea 2.375% 21/04/2027	345	0.01
USD	100,000	Export-Import Bank of Korea 2.625% 26/05/2026	93	0.00
USD	375,000	Export-Import Bank of Korea 2.875% 21/01/2025^	357	0.01
USD	290,000	Export-Import Bank of Korea 3.250% 10/11/2025	275	0.01
USD	85,000	Export-Import Bank of Korea 3.625% 27/11/2023	84	0.00
USD	280,000	Korea Development Bank 0.750% 25/01/2025^	254	0.01
USD	250,000	Korea Development Bank 0.800% 19/07/2026	215	0.01
USD	120,000	Korea Development Bank 1.375% 25/04/2027	102	0.00
USD	285,000	Korea Development Bank 2.000% 24/02/2025	265	0.01
USD	100,000	Korea Development Bank 2.250% 24/02/2027	89	0.00
USD	230,000	Korea Development Bank 3.000% 13/01/2026	217	0.01
USD	225,000	Korea Development Bank 3.250% 19/02/2024	220	0.01
USD	250,000	Korea Development Bank 3.750% 22/01/2024	246	0.01
USD	230,000	Korea International Bond 1.000% 16/09/2030	178	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	160	0.01
USD	110,000	Korea International Bond 2.500% 19/06/2029	98	0.00
USD	300,000	Korea International Bond 2.750% 19/01/2027	278	0.01
USD	215,000	Korea International Bond 3.875% 20/09/2048^	181	0.01
		Total Republic of South Korea	**4,870**	**0.17**
		Singapore (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	45,000	Flex Ltd 3.750% 01/02/2026	42	0.00
USD	100,000	Flex Ltd 4.750% 15/06/2025	97	0.01
USD	95,000	Flex Ltd 4.875% 15/06/2029	85	0.00
USD	55,000	Flex Ltd 4.875% 12/05/2030	48	0.00
		Total Singapore	**272**	**0.01**
		Spain (31 October 2021: 0.13%)		
		Corporate Bonds		
USD	215,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	188	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	193	0.01
USD	250,000	Banco Santander SA 1.849% 25/03/2026	214	0.01
USD	275,000	Banco Santander SA 2.746% 28/05/2025	250	0.01
USD	225,000	Banco Santander SA 2.749% 03/12/2030	156	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	217	0.01
USD	250,000	Banco Santander SA 3.490% 28/05/2030	197	0.01
USD	200,000	Banco Santander SA 4.175% 24/03/2028	176	0.00
USD	211,000	Banco Santander SA 4.379% 12/04/2028	186	0.01
USD	200,000	Banco Santander SA 5.147% 18/08/2025	192	0.01
USD	325,000	Banco Santander SA 5.294% 18/08/2027	300	0.01
USD	200,000	Telefonica Emisiones SA 4.103% 08/03/2027	183	0.00
USD	205,000	Telefonica Emisiones SA 5.213% 08/03/2047	154	0.00
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	118	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Spain (31 October 2021: 0.13%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Telefonica Emisiones SA 7.045% 20/06/2036	268	0.01
		Total Spain	**2,992**	**0.10**
		Supranational (31 October 2021: 0.99%)		
		Corporate Bonds		
USD	25,000	African Development Bank 0.875% 23/03/2026	22	0.00
USD	10,000	Arab Petroleum Investments Corp 1.483% 06/10/2026	9	0.00
USD	630,000	Asian Development Bank 0.375% 11/06/2024	589	0.02
USD	250,000	Asian Development Bank 0.375% 03/09/2025	222	0.01
USD	5,000	Asian Development Bank 0.625% 08/10/2024	5	0.00
USD	765,000	Asian Development Bank 0.625% 29/04/2025	695	0.02
USD	650,000	Asian Development Bank 1.000% 14/04/2026	577	0.02
USD	815,000	Asian Development Bank 1.500% 18/10/2024	768	0.03
USD	150,000	Asian Development Bank 1.500% 20/01/2027	133	0.00
USD	250,000	Asian Development Bank 1.500% 04/03/2031	202	0.01
USD	345,000	Asian Development Bank 1.750% 19/09/2029^	292	0.01
USD	260,000	Asian Development Bank 1.875% 24/01/2030	220	0.01
USD	250,000	Asian Development Bank 2.000% 22/01/2025	237	0.01
USD	100,000	Asian Development Bank 2.000% 24/04/2026	92	0.00
USD	260,000	Asian Development Bank 2.500% 02/11/2027	238	0.01
USD	625,000	Asian Development Bank 2.625% 30/01/2024	610	0.02
USD	300,000	Asian Development Bank 2.625% 12/01/2027	280	0.01
USD	250,000	Asian Development Bank 2.750% 19/01/2028	231	0.01
USD	500,000	Asian Development Bank 2.875% 06/05/2025	480	0.02
USD	165,000	Asian Development Bank 3.125% 27/04/2032	150	0.01
USD	75,000	Asian Development Bank 5.820% 16/06/2028	80	0.00
USD	445,000	Asian Infrastructure Investment Bank 0.500% 30/10/2024^	410	0.01
USD	445,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	400	0.01
USD	375,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	361	0.01
USD	50,000	Council of Europe Development Bank 0.375% 10/06/2024	47	0.00
USD	400,000	Council of Europe Development Bank 0.875% 22/09/2026	348	0.01
USD	100,000	Council of Europe Development Bank 1.375% 27/02/2025	93	0.00
USD	210,000	Council of Europe Development Bank 3.000% 16/06/2025	202	0.01
USD	525,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	474	0.02
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	177	0.01
USD	100,000	European Bank for Reconstruction & Development 1.500% 13/02/2025	93	0.00
USD	200,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	189	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (31 October 2021: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	European Investment Bank 0.375% 15/12/2025	440	0.02
USD	290,000	European Investment Bank 0.750% 26/10/2026	251	0.01
USD	150,000	European Investment Bank 0.875% 17/05/2030	118	0.00
USD	600,000	European Investment Bank 1.250% 14/02/2031^	479	0.02
USD	610,000	European Investment Bank 1.625% 14/03/2025	571	0.02
USD	250,000	European Investment Bank 1.625% 09/10/2029	211	0.01
USD	420,000	European Investment Bank 1.750% 15/03/2029	361	0.01
USD	195,000	European Investment Bank 1.875% 10/02/2025	184	0.01
USD	505,000	European Investment Bank 2.125% 13/04/2026	467	0.02
USD	500,000	European Investment Bank 2.625% 15/03/2024	487	0.02
USD	500,000	European Investment Bank 2.750% 15/08/2025	477	0.02
USD	790,000	European Investment Bank 3.125% 14/12/2023	777	0.03
USD	500,000	European Investment Bank 3.250% 29/01/2024	492	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036	470	0.02
USD	350,000	Inter-American Development Bank 0.250% 15/11/2023	334	0.01
USD	940,000	Inter-American Development Bank 0.500% 23/09/2024	871	0.03
USD	555,000	Inter-American Development Bank 0.625% 15/07/2025	500	0.02
USD	550,000	Inter-American Development Bank 0.875% 03/04/2025	504	0.02
USD	540,000	Inter-American Development Bank 0.875% 20/04/2026	477	0.02
USD	400,000	Inter-American Development Bank 1.125% 20/07/2028	334	0.01
USD	300,000	Inter-American Development Bank 1.125% 13/01/2031	235	0.01
USD	525,000	Inter-American Development Bank 1.750% 14/03/2025	492	0.02
USD	490,000	Inter-American Development Bank 2.000% 02/06/2026	449	0.02
USD	50,000	Inter-American Development Bank 2.000% 23/07/2026	46	0.00
USD	700,000	Inter-American Development Bank 2.125% 15/01/2025	665	0.02
USD	425,000	Inter-American Development Bank 2.375% 07/07/2027	389	0.01
USD	100,000	Inter-American Development Bank 2.625% 16/01/2024	98	0.00
USD	565,000	Inter-American Development Bank 3.000% 21/02/2024	553	0.02
USD	655,000	Inter-American Development Bank 3.125% 18/09/2028	611	0.02
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	44	0.00
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	27	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	124	0.00
USD	100,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	95	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		Supranational (31 October 2021: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	626	0.02
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025^	711	0.02
USD	1,120,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,018	0.04
USD	240,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	220	0.01
USD	710,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	594	0.02
USD	400,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	306	0.01
USD	330,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	289	0.01
USD	500,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	391	0.01
USD	675,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	562	0.02
USD	500,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	396	0.01
USD	710,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	606	0.02
USD	700,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	662	0.02
USD	600,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	564	0.02
USD	710,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	572	0.02
USD	80,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	68	0.00
USD	350,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	316	0.01
USD	200,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	190	0.01
USD	990,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	962	0.03
USD	50,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	48	0.00
USD	350,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	332	0.01
USD	325,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	297	0.01
USD	20,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	17	0.00
USD	490,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	499	0.02
USD	355,000	International Finance Corp 0.750% 27/08/2030^	272	0.01
USD	435,000	International Finance Corp 1.375% 16/10/2024	409	0.01
USD	300,000	Nordic Investment Bank 2.250% 21/05/2024	290	0.01
		Total Supranational	**32,776**	**1.14**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (31 October 2021: 0.02%)		
		Corporate Bonds		
USD	250,000	Svenska Handelsbanken AB 3.900% 20/11/2023	246	0.01
		Government Bonds		
USD	345,000	Svensk Exportkredit AB 0.375% 30/07/2024	320	0.01
USD	565,000	Svensk Exportkredit AB 0.500% 26/08/2025	503	0.02
USD	110,000	Svensk Exportkredit AB 0.625% 07/10/2024	102	0.00
USD	585,000	Svensk Exportkredit AB 0.625% 14/05/2025^	529	0.02
		Total Sweden	**1,700**	**0.06**
		Switzerland (31 October 2021: 0.06%)		
		Corporate Bonds		
USD	150,000	Credit Suisse AG 0.495% 02/02/2024	137	0.00
USD	280,000	Credit Suisse AG 1.250% 07/08/2026	223	0.01
USD	270,000	Credit Suisse AG 2.950% 09/04/2025	242	0.01
USD	350,000	Credit Suisse AG 3.700% 21/02/2025	320	0.01
USD	275,000	Credit Suisse AG 5.000% 09/07/2027	247	0.01
USD	405,000	Credit Suisse Group AG 3.750% 26/03/2025	363	0.01
USD	350,000	Credit Suisse Group AG 4.550% 17/04/2026	307	0.01
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	169	0.01
		Total Switzerland	**2,008**	**0.07**
		United Kingdom (31 October 2021: 0.84%)		
		Corporate Bonds		
USD	150,000	Aon Global Ltd 3.500% 14/06/2024	146	0.00
USD	110,000	Aon Global Ltd 4.600% 14/06/2044	88	0.00
USD	25,000	Aon Global Ltd 4.750% 15/05/2045	20	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	172	0.01
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	153	0.00
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	65	0.00
USD	70,000	AstraZeneca Plc 3.000% 28/05/2051	47	0.00
USD	189,000	AstraZeneca Plc 3.125% 12/06/2027	174	0.01
USD	125,000	AstraZeneca Plc 3.375% 16/11/2025	119	0.00
USD	125,000	AstraZeneca Plc 4.000% 17/01/2029	118	0.00
USD	25,000	AstraZeneca Plc 4.000% 18/09/2042	21	0.00
USD	145,000	AstraZeneca Plc 4.375% 16/11/2045	123	0.00
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	84	0.00
USD	345,000	AstraZeneca Plc 6.450% 15/09/2037	370	0.01
USD	75,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	69	0.00
USD	200,000	Barclays Plc 2.279% 24/11/2027	165	0.01
USD	245,000	Barclays Plc 2.667% 10/03/2032	175	0.01
USD	200,000	Barclays Plc 2.894% 24/11/2032	142	0.00
USD	200,000	Barclays Plc 3.564% 23/09/2035	142	0.00
USD	300,000	Barclays Plc 3.650% 16/03/2025	279	0.01
USD	55,000	Barclays Plc 3.811% 10/03/2042	33	0.00
USD	200,000	Barclays Plc 3.932% 07/05/2025	190	0.01
USD	150,000	Barclays Plc 4.375% 11/09/2024	143	0.00
USD	400,000	Barclays Plc 4.375% 12/01/2026	371	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United Kingdom (31 October 2021: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	365,000	Barclays Plc 4.836% 09/05/2028	310	0.01
USD	250,000	Barclays Plc 4.950% 10/01/2047	187	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029	177	0.01
USD	250,000	Barclays Plc 5.088% 20/06/2030	209	0.01
USD	260,000	Barclays Plc 5.200% 12/05/2026	240	0.01
USD	500,000	Barclays Plc 5.501% 09/08/2028	462	0.02
USD	200,000	Barclays Plc 7.325% 02/11/2026	200	0.01
USD	200,000	Barclays Plc 7.385% 02/11/2028	199	0.01
USD	200,000	Barclays Plc 7.437% 02/11/2033	199	0.01
USD	170,000	BAT International Finance Plc 1.668% 25/03/2026	146	0.00
USD	120,000	BAT International Finance Plc 4.448% 16/03/2028	106	0.00
USD	130,000	BP Capital Markets Plc 3.723% 28/11/2028	119	0.00
USD	140,000	British Telecommunications Plc 5.125% 04/12/2028	128	0.00
USD	310,000	British Telecommunications Plc 9.625% 15/12/2030	354	0.01
USD	100,000	Brookfield Finance I UK Plc 2.340% 30/01/2032	73	0.00
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	159	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	189	0.01
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	153	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	166	0.01
USD	60,000	Diageo Capital Plc 3.875% 29/04/2043	46	0.00
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	201	0.01
USD	85,000	Diageo Capital Plc 5.875% 30/09/2036	86	0.00
USD	195,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	189	0.01
USD	175,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	158	0.01
USD	250,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	235	0.01
USD	200,000	HSBC Holdings Plc 0.976% 24/05/2025	182	0.01
USD	200,000	HSBC Holdings Plc 1.162% 22/11/2024	188	0.01
USD	250,000	HSBC Holdings Plc 1.589% 24/05/2027	206	0.01
USD	375,000	HSBC Holdings Plc 1.645% 18/04/2026	328	0.01
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	176	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	152	0.00
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	165	0.01
USD	365,000	HSBC Holdings Plc 2.633% 07/11/2025	334	0.01
USD	420,000	HSBC Holdings Plc 2.804% 24/05/2032	301	0.01
USD	200,000	HSBC Holdings Plc 2.848% 04/06/2031	149	0.00
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	142	0.00
USD	360,000	HSBC Holdings Plc 2.999% 10/03/2026	327	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	286	0.01
USD	200,000	HSBC Holdings Plc 3.900% 25/05/2026	183	0.01
USD	320,000	HSBC Holdings Plc 3.973% 22/05/2030	264	0.01
USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	175	0.01
USD	200,000	HSBC Holdings Plc 4.180% 09/12/2025	189	0.01
USD	340,000	HSBC Holdings Plc 4.250% 14/03/2024	329	0.01
USD	100,000	HSBC Holdings Plc 4.250% 18/08/2025	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2021: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	184	0.01
USD	331,000	HSBC Holdings Plc 4.300% 08/03/2026	312	0.01
USD	205,000	HSBC Holdings Plc 4.375% 23/11/2026	187	0.01
USD	435,000	HSBC Holdings Plc 4.583% 19/06/2029	379	0.01
USD	400,000	HSBC Holdings Plc 4.755% 09/06/2028	360	0.01
USD	225,000	HSBC Holdings Plc 4.762% 29/03/2033	179	0.01
USD	200,000	HSBC Holdings Plc 4.950% 31/03/2030	179	0.01
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	183	0.01
USD	240,000	HSBC Holdings Plc 5.250% 14/03/2044	186	0.01
USD	300,000	HSBC Holdings Plc 5.402% 11/08/2033	260	0.01
USD	106,000	HSBC Holdings Plc 6.100% 14/01/2042	98	0.00
USD	255,000	HSBC Holdings Plc 6.500% 02/05/2036	219	0.01
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	263	0.01
USD	250,000	HSBC Holdings Plc 6.800% 01/06/2038	218	0.01
USD	400,000	HSBC Holdings Plc 8.113% 03/11/2033	400	0.01
USD	285,000	HSBC Holdings PLC 7.390% 03/11/2028	285	0.01
USD	50,000	Invesco Finance Plc 4.000% 30/01/2024	49	0.00
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	65	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	188	0.01
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	182	0.01
USD	200,000	Lloyds Banking Group Plc 3.511% 18/03/2026	185	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	171	0.01
USD	245,000	Lloyds Banking Group Plc 3.750% 11/01/2027	219	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 18/03/2028^	177	0.01
USD	200,000	Lloyds Banking Group Plc 3.870% 09/07/2025	191	0.01
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	195	0.01
USD	255,000	Lloyds Banking Group Plc 4.375% 22/03/2028	227	0.01
USD	50,000	Lloyds Banking Group Plc 4.450% 08/05/2025	48	0.00
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	241	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	179	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	183	0.01
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	217	0.01
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	189	0.01
USD	280,000	NatWest Group Plc 1.642% 14/06/2027	233	0.01
USD	210,000	NatWest Group Plc 3.073% 22/05/2028	178	0.01
USD	210,000	NatWest Group Plc 3.754% 01/11/2029	192	0.01
USD	200,000	NatWest Group Plc 4.269% 22/03/2025	193	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	171	0.01
USD	310,000	NatWest Group Plc 4.800% 05/04/2026	292	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	178	0.01
USD	50,000	Prudential Plc 3.125% 14/04/2030	41	0.00
USD	100,000	Prudential Plc 3.625% 24/03/2032	82	0.00
USD	90,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	73	0.00
USD	75,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	66	0.00
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	88	0.00
USD	125,000	Royalty Pharma Plc 1.750% 02/09/2027	103	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United Kingdom (31 October 2021: 0.84%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Royalty Pharma Plc 2.150% 02/09/2031	26	0.00
USD	130,000	Royalty Pharma Plc 2.200% 02/09/2030	99	0.00
USD	75,000	Royalty Pharma Plc 3.300% 02/09/2040	50	0.00
USD	100,000	Royalty Pharma Plc 3.350% 02/09/2051	59	0.00
USD	165,000	Royalty Pharma Plc 3.550% 02/09/2050	101	0.00
USD	210,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	179	0.01
USD	285,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	233	0.01
USD	200,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	164	0.01
USD	100,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	98	0.00
USD	150,000	Santander UK Plc 2.875% 18/06/2024	144	0.00
USD	75,000	Santander UK Plc 4.000% 13/03/2024	73	0.00
USD	155,000	Smith & Nephew Plc 2.032% 14/10/2030	114	0.00
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	95	0.00
USD	240,000	Vodafone Group Plc 4.125% 30/05/2025	234	0.01
USD	240,000	Vodafone Group Plc 4.250% 17/09/2050	169	0.01
USD	400,000	Vodafone Group Plc 4.375% 30/05/2028^	376	0.01
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	112	0.00
USD	203,000	Vodafone Group Plc 4.875% 19/06/2049	157	0.01
USD	143,000	Vodafone Group Plc 5.000% 30/05/2038	121	0.00
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	47	0.00
USD	347,000	Vodafone Group Plc 5.250% 30/05/2048	283	0.01
USD	150,000	Vodafone Group Plc 6.150% 27/02/2037	142	0.00
USD	50,000	Vodafone Group Plc 6.250% 30/11/2032	49	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	109	0.00
USD	86,000	WPP Finance 2010 3.750% 19/09/2024	83	0.00
		Total United Kingdom	**24,274**	**0.85**
		United States (31 October 2021: 63.18%)		
		Corporate Bonds		
USD	50,000	3M Co 2.250% 19/09/2026	45	0.00
USD	100,000	3M Co 2.375% 26/08/2029	83	0.00
USD	174,000	3M Co 2.650% 15/04/2025	164	0.01
USD	170,000	3M Co 3.000% 07/08/2025	161	0.01
USD	159,000	3M Co 3.050% 15/04/2030	136	0.01
USD	20,000	3M Co 3.125% 19/09/2046	13	0.00
USD	25,000	3M Co 3.250% 14/02/2024	24	0.00
USD	175,000	3M Co 3.250% 26/08/2049	116	0.01
USD	25,000	3M Co 3.375% 01/03/2029^	22	0.00
USD	32,000	3M Co 3.625% 14/09/2028	29	0.00
USD	81,000	3M Co 3.625% 15/10/2047	57	0.00
USD	100,000	3M Co 3.700% 15/04/2050^	71	0.00
USD	75,000	3M Co 3.875% 15/06/2044	56	0.00
USD	40,000	3M Co 4.000% 14/09/2048	30	0.00
USD	65,000	3M Co 5.700% 15/03/2037	63	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	47	0.00
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Abbott Laboratories 1.150% 30/01/2028	125	0.01
USD	151,000	Abbott Laboratories 1.400% 30/06/2030	117	0.01
USD	50,000	Abbott Laboratories 2.950% 15/03/2025	48	0.00
USD	150,000	Abbott Laboratories 3.750% 30/11/2026	144	0.01
USD	135,000	Abbott Laboratories 3.875% 15/09/2025	132	0.01
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	225	0.01
USD	25,000	Abbott Laboratories 4.750% 15/04/2043	23	0.00
USD	400,000	Abbott Laboratories 4.900% 30/11/2046	373	0.01
USD	50,000	Abbott Laboratories 5.300% 27/05/2040	49	0.00
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	130	0.01
USD	525,000	AbbVie Inc 2.600% 21/11/2024	499	0.02
USD	450,000	AbbVie Inc 2.950% 21/11/2026	411	0.02
USD	291,000	AbbVie Inc 3.200% 14/05/2026	271	0.01
USD	665,000	AbbVie Inc 3.200% 21/11/2029^	581	0.02
USD	515,000	AbbVie Inc 3.600% 14/05/2025	494	0.02
USD	150,000	AbbVie Inc 3.750% 14/11/2023	148	0.01
USD	250,000	AbbVie Inc 3.800% 15/03/2025	241	0.01
USD	110,000	AbbVie Inc 3.850% 15/06/2024	108	0.00
USD	495,000	AbbVie Inc 4.050% 21/11/2039	399	0.02
USD	250,000	AbbVie Inc 4.250% 14/11/2028	235	0.01
USD	685,000	AbbVie Inc 4.250% 21/11/2049	531	0.02
USD	100,000	AbbVie Inc 4.300% 14/05/2036	86	0.00
USD	293,000	AbbVie Inc 4.400% 06/11/2042	240	0.01
USD	258,000	AbbVie Inc 4.450% 14/05/2046	207	0.01
USD	286,000	AbbVie Inc 4.500% 14/05/2035	254	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	178	0.01
USD	60,000	AbbVie Inc 4.625% 01/10/2042	50	0.00
USD	305,000	AbbVie Inc 4.700% 14/05/2045	254	0.01
USD	125,000	AbbVie Inc 4.750% 15/03/2045	105	0.00
USD	120,000	AbbVie Inc 4.850% 15/06/2044	102	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	171	0.01
USD	45,000	Activision Blizzard Inc 1.350% 15/09/2030	34	0.00
USD	225,000	Activision Blizzard Inc 2.500% 15/09/2050	134	0.01
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	23	0.00
USD	50,000	Activision Blizzard Inc 3.400% 15/06/2027	46	0.00
USD	55,000	Activision Blizzard Inc 4.500% 15/06/2047	46	0.00
USD	40,000	Adobe Inc 1.900% 01/02/2025	38	0.00
USD	145,000	Adobe Inc 2.150% 01/02/2027	130	0.01
USD	185,000	Adobe Inc 2.300% 01/02/2030	154	0.01
USD	125,000	Adobe Inc 3.250% 01/02/2025	121	0.01
USD	65,000	Advance Auto Parts Inc 3.500% 15/03/2032	51	0.00
USD	75,000	Advanced Micro Devices Inc 3.924% 01/06/2032	67	0.00
USD	110,000	Advanced Micro Devices Inc 4.393% 01/06/2052	89	0.00
USD	25,000	Adventist Health System 3.630% 01/03/2049	18	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	60	0.00
USD	87,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	54	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	46	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	52	0.00
USD	75,000	AEP Texas Inc 2.100% 01/07/2030	58	0.00
USD	55,000	AEP Texas Inc 3.450% 15/01/2050	36	0.00
USD	25,000	AEP Texas Inc 3.450% 15/05/2051	16	0.00
USD	90,000	AEP Texas Inc 3.800% 01/10/2047	62	0.00
USD	150,000	AEP Texas Inc 3.950% 01/06/2028	136	0.01
USD	40,000	AEP Texas Inc 4.700% 15/05/2032	36	0.00
USD	15,000	AEP Texas Inc 5.250% 15/05/2052	13	0.00
USD	100,000	AEP Transmission Co LLC 2.750% 15/08/2051	59	0.00
USD	60,000	AEP Transmission Co LLC 3.650% 01/04/2050	42	0.00
USD	130,000	AEP Transmission Co LLC 3.750% 01/12/2047	93	0.00
USD	30,000	AEP Transmission Co LLC 4.000% 01/12/2046	22	0.00
USD	25,000	AEP Transmission Co LLC 4.250% 15/09/2048	19	0.00
USD	105,000	AEP Transmission Co LLC 4.500% 15/06/2052	85	0.00
USD	175,000	AES Corp 1.375% 15/01/2026	152	0.01
USD	40,000	AES Corp 2.450% 15/01/2031	30	0.00
USD	130,000	Aetna Inc 3.875% 15/08/2047	94	0.00
USD	110,000	Aetna Inc 4.125% 15/11/2042	83	0.00
USD	130,000	Aetna Inc 4.500% 15/05/2042	103	0.00
USD	85,000	Aetna Inc 4.750% 15/03/2044	69	0.00
USD	10,000	Aetna Inc 6.625% 15/06/2036	10	0.00
USD	65,000	Aetna Inc 6.750% 15/12/2037	65	0.00
USD	25,000	Affiliated Managers Group Inc 3.300% 15/06/2030	20	0.00
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	71	0.00
USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	25	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	19	0.00
USD	125,000	Aflac Inc 4.750% 15/01/2049	103	0.00
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	39	0.00
USD	125,000	Agilent Technologies Inc 2.300% 12/03/2031	98	0.00
USD	100,000	Agilent Technologies Inc 2.750% 15/09/2029	84	0.00
USD	100,000	Agilent Technologies Inc 3.050% 22/09/2026	92	0.00
USD	175,000	Ahold Finance USA LLC 6.875% 01/05/2029	182	0.01
USD	69,000	AHS Hospital Corp 5.024% 01/07/2045	62	0.00
USD	75,000	Air Lease Corp 0.700% 15/02/2024	70	0.00
USD	140,000	Air Lease Corp 1.875% 15/08/2026	117	0.01
USD	100,000	Air Lease Corp 2.100% 01/09/2028	77	0.00
USD	15,000	Air Lease Corp 2.200% 15/01/2027	13	0.00
USD	130,000	Air Lease Corp 2.300% 01/02/2025	119	0.01
USD	150,000	Air Lease Corp 2.875% 15/01/2026	133	0.01
USD	100,000	Air Lease Corp 2.875% 15/01/2032	75	0.00
USD	160,000	Air Lease Corp 3.000% 01/02/2030	125	0.01
USD	55,000	Air Lease Corp 3.125% 01/12/2030	43	0.00
USD	50,000	Air Lease Corp 3.250% 01/03/2025	47	0.00
USD	50,000	Air Lease Corp 3.250% 01/10/2029	40	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Air Lease Corp 3.375% 01/07/2025	195	0.01
USD	119,000	Air Lease Corp 3.625% 01/04/2027	105	0.00
USD	50,000	Air Lease Corp 3.625% 01/12/2027	43	0.00
USD	50,000	Air Lease Corp 4.250% 15/09/2024	49	0.00
USD	126,000	Air Lease Corp 4.625% 01/10/2028	112	0.01
USD	45,000	Air Products and Chemicals Inc 1.500% 15/10/2025	41	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	99	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	93	0.00
USD	126,000	Air Products and Chemicals Inc 2.700% 15/05/2040	88	0.00
USD	115,000	Air Products and Chemicals Inc 2.800% 15/05/2050	74	0.00
USD	175,000	Alabama Power Co 1.450% 15/09/2030	132	0.01
USD	85,000	Alabama Power Co 3.000% 15/03/2052	54	0.00
USD	125,000	Alabama Power Co 3.125% 15/07/2051	81	0.00
USD	50,000	Alabama Power Co 3.450% 01/10/2049	34	0.00
USD	50,000	Alabama Power Co 3.700% 01/12/2047	36	0.00
USD	70,000	Alabama Power Co 3.750% 01/09/2027	66	0.00
USD	165,000	Alabama Power Co 3.750% 01/03/2045	120	0.01
USD	70,000	Alabama Power Co 3.940% 01/09/2032	63	0.00
USD	50,000	Alabama Power Co 4.150% 15/08/2044	39	0.00
USD	10,000	Alabama Power Co 4.300% 02/01/2046	8	0.00
USD	50,000	Alabama Power Co 4.300% 15/07/2048	39	0.00
USD	40,000	Alabama Power Co 6.125% 15/05/2038	40	0.00
USD	100,000	Albemarle Corp 4.650% 01/06/2027	95	0.00
USD	100,000	Albemarle Corp 5.050% 01/06/2032	92	0.00
USD	55,000	Albemarle Corp 5.450% 01/12/2044	47	0.00
USD	35,000	Albemarle Corp 5.650% 01/06/2052	30	0.00
USD	165,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	114	0.01
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	108	0.00
USD	75,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	61	0.00
USD	30,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	23	0.00
USD	118,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	68	0.00
USD	150,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	124	0.01
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	119	0.01
USD	120,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	78	0.00
USD	25,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	18	0.00
USD	70,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	64	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	40	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	93	0.00
USD	80,000	Alleghany Corp 3.250% 15/08/2051	52	0.00
USD	175,000	Alleghany Corp 3.625% 15/05/2030	155	0.01
USD	60,000	Alleghany Corp 4.900% 15/09/2044	52	0.00
USD	50,000	Allegion US Holding Co Inc 3.200% 01/10/2024	48	0.00
USD	39,000	Allegion US Holding Co Inc 3.550% 01/10/2027	35	0.00
USD	50,000	Allegion US Holding Co Inc 5.411% 01/07/2032	46	0.00
USD	35,000	Allina Health System 2.902% 15/11/2051	21	0.00
USD	68,000	Allina Health System 3.887% 15/04/2049	51	0.00
USD	50,000	Allstate Corp 1.450% 15/12/2030	37	0.00
USD	110,000	Allstate Corp 3.850% 10/08/2049	80	0.00
USD	85,000	Allstate Corp 4.200% 15/12/2046	66	0.00
USD	100,000	Allstate Corp 4.500% 15/06/2043	83	0.00
USD	65,000	Allstate Corp 5.550% 09/05/2035	64	0.00
USD	75,000	Allstate Corp 6.500% 15/05/2057	73	0.00
USD	220,000	Ally Financial Inc 2.200% 02/11/2028	169	0.01
USD	100,000	Ally Financial Inc 3.875% 21/05/2024	97	0.00
USD	75,000	Ally Financial Inc 5.800% 01/05/2025	75	0.00
USD	108,000	Ally Financial Inc 8.000% 01/11/2031	110	0.01
USD	200,000	Ally Financial Inc 8.000% 01/11/2031	205	0.01
USD	45,000	Alphabet Inc 0.450% 15/08/2025	40	0.00
USD	180,000	Alphabet Inc 0.800% 15/08/2027	152	0.01
USD	178,000	Alphabet Inc 1.100% 15/08/2030	137	0.01
USD	225,000	Alphabet Inc 1.900% 15/08/2040	143	0.01
USD	275,000	Alphabet Inc 1.998% 15/08/2026	250	0.01
USD	320,000	Alphabet Inc 2.050% 15/08/2050	183	0.01
USD	190,000	Alphabet Inc 2.250% 15/08/2060	104	0.00
USD	50,000	Alphabet Inc 3.375% 25/02/2024	49	0.00
USD	155,000	Altria Group Inc 2.350% 06/05/2025	143	0.01
USD	140,000	Altria Group Inc 2.450% 04/02/2032	100	0.00
USD	130,000	Altria Group Inc 2.625% 16/09/2026	116	0.01
USD	100,000	Altria Group Inc 3.400% 06/05/2030	81	0.00
USD	200,000	Altria Group Inc 3.400% 04/02/2041	122	0.01
USD	150,000	Altria Group Inc 3.700% 04/02/2051	88	0.00
USD	165,000	Altria Group Inc 3.875% 16/09/2046	101	0.00
USD	125,000	Altria Group Inc 4.000% 04/02/2061^	75	0.00
USD	102,000	Altria Group Inc 4.250% 09/08/2042	69	0.00
USD	126,000	Altria Group Inc 4.400% 14/02/2026	121	0.01
USD	65,000	Altria Group Inc 4.450% 06/05/2050	42	0.00
USD	30,000	Altria Group Inc 4.500% 02/05/2043	21	0.00
USD	306,000	Altria Group Inc 4.800% 14/02/2029	282	0.01
USD	193,000	Altria Group Inc 5.375% 31/01/2044	154	0.01
USD	265,000	Altria Group Inc 5.800% 14/02/2039	224	0.01
USD	325,000	Altria Group Inc 5.950% 14/02/2049	264	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	385,000	Amazon.com Inc 0.450% 12/05/2024	361	0.01
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	91	0.00
USD	375,000	Amazon.com Inc 1.000% 12/05/2026	328	0.01
USD	125,000	Amazon.com Inc 1.200% 03/06/2027	106	0.00
USD	225,000	Amazon.com Inc 1.500% 03/06/2030	176	0.01
USD	350,000	Amazon.com Inc 1.650% 12/05/2028	296	0.01
USD	400,000	Amazon.com Inc 2.100% 12/05/2031	320	0.01
USD	350,000	Amazon.com Inc 2.500% 03/06/2050	208	0.01
USD	273,000	Amazon.com Inc 2.700% 03/06/2060	155	0.01
USD	188,000	Amazon.com Inc 2.800% 22/08/2024	182	0.01
USD	275,000	Amazon.com Inc 2.875% 12/05/2041	195	0.01
USD	175,000	Amazon.com Inc 3.000% 13/04/2025	168	0.01
USD	425,000	Amazon.com Inc 3.100% 12/05/2051	285	0.01
USD	338,000	Amazon.com Inc 3.150% 22/08/2027	313	0.01
USD	150,000	Amazon.com Inc 3.250% 12/05/2061	96	0.00
USD	395,000	Amazon.com Inc 3.300% 13/04/2027	371	0.01
USD	100,000	Amazon.com Inc 3.450% 13/04/2029	92	0.00
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	268	0.01
USD	153,000	Amazon.com Inc 3.800% 05/12/2024	150	0.01
USD	336,000	Amazon.com Inc 3.875% 22/08/2037	286	0.01
USD	300,000	Amazon.com Inc 3.950% 13/04/2052	235	0.01
USD	430,000	Amazon.com Inc 4.050% 22/08/2047	350	0.01
USD	175,000	Amazon.com Inc 4.100% 13/04/2062	134	0.01
USD	275,000	Amazon.com Inc 4.250% 22/08/2057	221	0.01
USD	105,000	Amazon.com Inc 4.800% 05/12/2034	102	0.00
USD	150,000	Amazon.com Inc 4.950% 05/12/2044	140	0.01
USD	175,000	Amazon.com Inc 5.200% 03/12/2025	178	0.01
USD	120,000	Amcor Finance USA Inc 4.500% 15/05/2028	110	0.00
USD	85,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	66	0.00
USD	120,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	93	0.00
USD	80,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	77	0.00
USD	75,000	Ameren Corp 1.750% 15/03/2028	61	0.00
USD	80,000	Ameren Corp 1.950% 15/03/2027	69	0.00
USD	25,000	Ameren Corp 2.500% 15/09/2024	24	0.00
USD	50,000	Ameren Corp 3.500% 15/01/2031	43	0.00
USD	30,000	Ameren Illinois Co 1.550% 15/11/2030	23	0.00
USD	100,000	Ameren Illinois Co 2.900% 15/06/2051	61	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	73	0.00
USD	70,000	Ameren Illinois Co 3.850% 01/09/2032	62	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	89	0.00
USD	50,000	Ameren Illinois Co 4.500% 15/03/2049	41	0.00
USD	150,020	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	131	0.01
USD	152,110	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	129	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	18,054	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	15	0.00
USD	73,375	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	65	0.00
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	39	0.00
USD	205,000	American Electric Power Co Inc 2.031% 15/03/2024	196	0.01
USD	100,000	American Electric Power Co Inc 2.300% 01/03/2030	79	0.00
USD	65,000	American Electric Power Co Inc 3.250% 01/03/2050	41	0.00
USD	150,000	American Electric Power Co Inc 3.875% 15/02/2062	116	0.01
USD	100,000	American Electric Power Co Inc 5.750% 01/11/2027	100	0.00
USD	100,000	American Electric Power Co Inc 5.950% 01/11/2032	99	0.00
USD	100,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	94	0.00
USD	200,000	American Express Co 0.750% 03/11/2023	192	0.01
USD	245,000	American Express Co 1.650% 04/11/2026	211	0.01
USD	120,000	American Express Co 2.250% 04/03/2025	111	0.01
USD	305,000	American Express Co 2.500% 30/07/2024	290	0.01
USD	295,000	American Express Co 2.550% 04/03/2027	259	0.01
USD	175,000	American Express Co 3.125% 20/05/2026	162	0.01
USD	50,000	American Express Co 3.300% 03/05/2027	45	0.00
USD	40,000	American Express Co 3.375% 03/05/2024	39	0.00
USD	240,000	American Express Co 3.400% 22/02/2024	234	0.01
USD	25,000	American Express Co 3.625% 05/12/2024	24	0.00
USD	220,000	American Express Co 3.950% 01/08/2025	211	0.01
USD	105,000	American Express Co 4.050% 03/05/2029	95	0.00
USD	75,000	American Express Co 4.050% 03/12/2042	58	0.00
USD	50,000	American Express Co 4.200% 06/11/2025	49	0.00
USD	220,000	American Express Co 4.420% 03/08/2033	196	0.01
USD	145,000	American Express Co 4.989% 26/05/2033	132	0.01
USD	140,000	American Express Co 5.850% 05/11/2027	140	0.01
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	46	0.00
USD	37,000	American Financial Group Inc 4.500% 15/06/2047	28	0.00
USD	50,000	American Financial Group Inc 5.250% 02/04/2030	47	0.00
USD	150,000	American Homes 4 Rent LP 2.375% 15/07/2031	111	0.01
USD	55,000	American Homes 4 Rent LP 3.375% 15/07/2051	32	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	81	0.00
USD	10,000	American Homes 4 Rent LP 4.900% 15/02/2029	9	0.00
USD	100,000	American Honda Finance Corp 0.550% 12/07/2024	93	0.00
USD	150,000	American Honda Finance Corp 0.750% 09/08/2024	139	0.01
USD	115,000	American Honda Finance Corp 1.300% 09/09/2026	100	0.00
USD	100,000	American Honda Finance Corp 1.500% 13/01/2025	93	0.00
USD	150,000	American Honda Finance Corp 1.800% 13/01/2031	115	0.01
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	63	0.00
USD	100,000	American Honda Finance Corp 2.250% 12/01/2029	83	0.00
USD	85,000	American Honda Finance Corp 2.300% 09/09/2026	76	0.00
USD	90,000	American Honda Finance Corp 2.350% 08/01/2027	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	American Honda Finance Corp 2.400% 27/06/2024	24	0.00
USD	174,000	American Honda Finance Corp 2.900% 16/02/2024	169	0.01
USD	200,000	American Honda Finance Corp 3.550% 12/01/2024	196	0.01
USD	33,000	American International Group Inc 2.500% 30/06/2025	31	0.00
USD	50,000	American International Group Inc 3.400% 30/06/2030	43	0.00
USD	30,000	American International Group Inc 3.875% 15/01/2035	25	0.00
USD	113,000	American International Group Inc 3.900% 01/04/2026	108	0.00
USD	115,000	American International Group Inc 4.375% 30/06/2050	90	0.00
USD	75,000	American International Group Inc 4.500% 16/07/2044	60	0.00
USD	110,000	American International Group Inc 4.750% 01/04/2048	91	0.00
USD	118,000	American International Group Inc 4.800% 10/07/2045	98	0.00
USD	50,000	American International Group Inc 5.750% 01/04/2048	45	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	101	0.00
USD	155,000	American Tower Corp 1.450% 15/09/2026	131	0.01
USD	125,000	American Tower Corp 1.500% 31/01/2028	99	0.00
USD	170,000	American Tower Corp 1.600% 15/04/2026	147	0.01
USD	145,000	American Tower Corp 1.875% 15/10/2030	107	0.00
USD	100,000	American Tower Corp 2.100% 15/06/2030	76	0.00
USD	170,000	American Tower Corp 2.300% 15/09/2031	127	0.01
USD	50,000	American Tower Corp 2.400% 15/03/2025	46	0.00
USD	135,000	American Tower Corp 2.700% 15/04/2031	105	0.00
USD	115,000	American Tower Corp 2.750% 15/01/2027	101	0.00
USD	70,000	American Tower Corp 2.900% 15/01/2030	57	0.00
USD	170,000	American Tower Corp 2.950% 15/01/2025	160	0.01
USD	195,000	American Tower Corp 2.950% 15/01/2051	111	0.01
USD	100,000	American Tower Corp 3.100% 15/06/2050	59	0.00
USD	110,000	American Tower Corp 3.125% 15/01/2027	98	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	22	0.00
USD	145,000	American Tower Corp 3.600% 15/01/2028	129	0.01
USD	60,000	American Tower Corp 3.650% 15/03/2027	54	0.00
USD	185,000	American Tower Corp 3.800% 15/08/2029	161	0.01
USD	120,000	American Tower Corp 3.950% 15/03/2029	106	0.00
USD	95,000	American Tower Corp 4.050% 15/03/2032	81	0.00
USD	100,000	American Tower Corp 4.400% 15/02/2026	95	0.00
USD	75,000	American University 3.672% 01/04/2049	54	0.00
USD	195,000	American Water Capital Corp 2.300% 01/06/2031	153	0.01
USD	150,000	American Water Capital Corp 3.250% 01/06/2051	99	0.00
USD	150,000	American Water Capital Corp 3.450% 01/06/2029	133	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	51	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2028	138	0.01
USD	25,000	American Water Capital Corp 3.750% 01/09/2047	18	0.00
USD	125,000	American Water Capital Corp 4.000% 01/12/2046	94	0.00
USD	10,000	American Water Capital Corp 4.150% 01/06/2049	8	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	118	0.01
USD	75,000	American Water Capital Corp 4.300% 01/09/2045	59	0.00
USD	110,000	American Water Capital Corp 4.450% 01/06/2032	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	160	0.01
USD	125,000	Ameriprise Financial Inc 3.000% 02/04/2025	118	0.01
USD	35,000	Ameriprise Financial Inc 3.700% 15/10/2024	34	0.00
USD	110,000	Ameriprise Financial Inc 4.500% 13/05/2032	102	0.00
USD	175,000	AmerisourceBergen Corp 2.700% 15/03/2031	140	0.01
USD	115,000	AmerisourceBergen Corp 2.800% 15/05/2030	94	0.00
USD	50,000	AmerisourceBergen Corp 3.250% 01/03/2025	48	0.00
USD	25,000	AmerisourceBergen Corp 3.400% 15/05/2024	24	0.00
USD	50,000	AmerisourceBergen Corp 3.450% 15/12/2027	46	0.00
USD	75,000	AmerisourceBergen Corp 4.250% 01/03/2045	58	0.00
USD	25,000	AmerisourceBergen Corp 4.300% 15/12/2047	19	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	164	0.01
USD	30,000	Amgen Inc 1.900% 21/02/2025	28	0.00
USD	180,000	Amgen Inc 2.000% 15/01/2032	137	0.01
USD	269,000	Amgen Inc 2.200% 21/02/2027	239	0.01
USD	188,000	Amgen Inc 2.300% 25/02/2031	150	0.01
USD	186,000	Amgen Inc 2.450% 21/02/2030	153	0.01
USD	140,000	Amgen Inc 2.600% 19/08/2026	128	0.01
USD	64,000	Amgen Inc 2.770% 01/09/2053	37	0.00
USD	180,000	Amgen Inc 2.800% 15/08/2041	121	0.01
USD	100,000	Amgen Inc 3.000% 22/02/2029	88	0.00
USD	175,000	Amgen Inc 3.000% 15/01/2052	108	0.00
USD	125,000	Amgen Inc 3.125% 01/05/2025	120	0.01
USD	261,000	Amgen Inc 3.150% 21/02/2040	186	0.01
USD	50,000	Amgen Inc 3.200% 02/11/2027	46	0.00
USD	115,000	Amgen Inc 3.350% 22/02/2032	98	0.00
USD	310,000	Amgen Inc 3.375% 21/02/2050	207	0.01
USD	265,000	Amgen Inc 3.625% 22/05/2024	260	0.01
USD	200,000	Amgen Inc 4.050% 18/08/2029	185	0.01
USD	200,000	Amgen Inc 4.200% 01/03/2033	180	0.01
USD	115,000	Amgen Inc 4.200% 22/02/2052	88	0.00
USD	250,000	Amgen Inc 4.400% 01/05/2045	201	0.01
USD	170,000	Amgen Inc 4.400% 22/02/2062	129	0.01
USD	135,000	Amgen Inc 4.563% 15/06/2048	110	0.01
USD	456,000	Amgen Inc 4.663% 15/06/2051	376	0.01
USD	95,000	Amgen Inc 4.875% 01/03/2053	81	0.00
USD	100,000	Amgen Inc 4.950% 01/10/2041	88	0.00
USD	100,000	Amgen Inc 5.650% 15/06/2042	95	0.00
USD	40,000	Amgen Inc 5.750% 15/03/2040	38	0.00
USD	60,000	Amgen Inc 6.375% 01/06/2037	62	0.00
USD	35,000	Amphenol Corp 2.050% 01/03/2025	33	0.00
USD	80,000	Amphenol Corp 2.200% 15/09/2031	61	0.00
USD	193,000	Amphenol Corp 2.800% 15/02/2030	161	0.01
USD	200,000	Analog Devices Inc 1.700% 01/10/2028	165	0.01
USD	100,000	Analog Devices Inc 2.100% 01/10/2031	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Analog Devices Inc 2.800% 01/10/2041	103	0.00
USD	200,000	Analog Devices Inc 2.950% 01/04/2025	191	0.01
USD	50,000	Analog Devices Inc 2.950% 01/10/2051	32	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	46	0.00
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	94	0.00
USD	400,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	383	0.01
USD	623,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	563	0.02
USD	1,179,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,023	0.04
USD	95,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	73	0.00
USD	110,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	92	0.00
USD	85,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	76	0.00
USD	170,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	146	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	223	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	113	0.01
USD	320,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	302	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	126	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	170	0.01
USD	235,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	190	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	245	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	270	0.01
USD	125,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	99	0.00
USD	490,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	477	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	146	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	172	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	177	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	189	0.01
USD	434,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	410	0.02
USD	232,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	221	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	117	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	59	0.00
USD	110,000	Aon Corp 2.800% 15/05/2030	90	0.00
USD	75,000	Aon Corp 4.500% 15/12/2028	70	0.00
USD	65,000	Aon Corp 6.250% 30/09/2040	64	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	75	0.00
USD	155,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	120	0.01
USD	35,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	31	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	58	0.00
USD	50,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	35	0.00
USD	60,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	57	0.00
USD	66,000	Appalachian Power Co 3.700% 01/05/2050	45	0.00
USD	60,000	Appalachian Power Co 4.450% 01/06/2045	46	0.00
USD	60,000	Appalachian Power Co 4.500% 01/08/2032	54	0.00
USD	300,000	Apple Inc 0.550% 20/08/2025	268	0.01
USD	400,000	Apple Inc 0.700% 08/02/2026	351	0.01
USD	290,000	Apple Inc 1.125% 11/05/2025	265	0.01
USD	300,000	Apple Inc 1.200% 08/02/2028	250	0.01
USD	130,000	Apple Inc 1.250% 20/08/2030	100	0.00
USD	300,000	Apple Inc 1.400% 05/08/2028	249	0.01
USD	245,000	Apple Inc 1.650% 11/05/2030	196	0.01
USD	350,000	Apple Inc 1.650% 08/02/2031	275	0.01
USD	100,000	Apple Inc 1.700% 05/08/2031	78	0.00
USD	190,000	Apple Inc 1.800% 11/09/2024	180	0.01
USD	248,000	Apple Inc 2.050% 11/09/2026	224	0.01
USD	60,000	Apple Inc 2.200% 11/09/2029	51	0.00
USD	200,000	Apple Inc 2.375% 08/02/2041	134	0.01
USD	170,000	Apple Inc 2.400% 20/08/2050	100	0.00
USD	317,000	Apple Inc 2.450% 04/08/2026	292	0.01
USD	185,000	Apple Inc 2.500% 09/02/2025	176	0.01
USD	225,000	Apple Inc 2.550% 20/08/2060	130	0.01
USD	296,000	Apple Inc 2.650% 11/05/2050	186	0.01
USD	350,000	Apple Inc 2.650% 08/02/2051	218	0.01
USD	220,000	Apple Inc 2.700% 05/08/2051	138	0.01
USD	325,000	Apple Inc 2.750% 13/01/2025	312	0.01
USD	190,000	Apple Inc 2.800% 08/02/2061	113	0.01
USD	315,000	Apple Inc 2.850% 11/05/2024	306	0.01
USD	160,000	Apple Inc 2.850% 05/08/2061	96	0.00
USD	224,000	Apple Inc 2.900% 12/09/2027	206	0.01
USD	210,000	Apple Inc 2.950% 11/09/2049	142	0.01
USD	200,000	Apple Inc 3.000% 13/11/2027	185	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Apple Inc 3.200% 11/05/2027	258	0.01
USD	353,000	Apple Inc 3.250% 23/02/2026	336	0.01
USD	260,000	Apple Inc 3.250% 08/08/2029	237	0.01
USD	224,000	Apple Inc 3.350% 09/02/2027	212	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032	203	0.01
USD	372,000	Apple Inc 3.450% 06/05/2024	365	0.01
USD	232,000	Apple Inc 3.450% 09/02/2045	176	0.01
USD	110,000	Apple Inc 3.750% 12/09/2047	86	0.00
USD	173,000	Apple Inc 3.750% 13/11/2047	136	0.01
USD	380,000	Apple Inc 3.850% 04/05/2043	309	0.01
USD	250,000	Apple Inc 3.850% 04/08/2046	200	0.01
USD	200,000	Apple Inc 3.950% 08/08/2052	159	0.01
USD	150,000	Apple Inc 4.100% 08/08/2062	117	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	129	0.01
USD	260,000	Apple Inc 4.375% 13/05/2045	227	0.01
USD	98,000	Apple Inc 4.450% 06/05/2044	88	0.00
USD	93,000	Apple Inc 4.500% 23/02/2036	89	0.00
USD	450,000	Apple Inc 4.650% 23/02/2046	406	0.02
USD	134,000	Applied Materials Inc 2.750% 01/06/2050	85	0.00
USD	243,000	Applied Materials Inc 3.300% 01/04/2027	228	0.01
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	127	0.01
USD	75,000	Applied Materials Inc 5.850% 15/06/2041	76	0.00
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	20	0.00
USD	110,000	Arch Capital Finance LLC 4.011% 15/12/2026	104	0.00
USD	55,000	Arch Capital Finance LLC 5.031% 15/12/2046	45	0.00
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	42	0.00
USD	15,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	13	0.00
USD	95,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	73	0.00
USD	90,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	72	0.00
USD	100,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	87	0.00
USD	50,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	43	0.00
USD	50,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	49	0.00
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	157	0.01
USD	55,000	Ares Capital Corp 2.150% 15/07/2026	45	0.00
USD	200,000	Ares Capital Corp 2.875% 15/06/2027	165	0.01
USD	190,000	Ares Capital Corp 2.875% 15/06/2028	149	0.01
USD	100,000	Ares Capital Corp 3.200% 15/11/2031	70	0.00
USD	215,000	Ares Capital Corp 3.250% 15/07/2025	194	0.01
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	45	0.00
USD	150,000	Ares Capital Corp 4.200% 10/06/2024	144	0.01
USD	100,000	Ares Capital Corp 4.250% 01/03/2025	94	0.00
USD	75,000	Arizona Public Service Co 2.200% 15/12/2031	55	0.00
USD	75,000	Arizona Public Service Co 2.600% 15/08/2029	61	0.00
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	54	0.00
USD	55,000	Arizona Public Service Co 3.350% 15/05/2050	34	0.00
USD	85,000	Arizona Public Service Co 3.500% 01/12/2049	54	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Arizona Public Service Co 3.750% 15/05/2046	75	0.00
USD	95,000	Arizona Public Service Co 4.250% 01/03/2049	69	0.00
USD	10,000	Arizona Public Service Co 4.500% 01/04/2042	8	0.00
USD	65,000	Arrow Electronics Inc 2.950% 15/02/2032	49	0.00
USD	80,000	Arrow Electronics Inc 3.250% 08/09/2024	76	0.00
USD	90,000	Arrow Electronics Inc 3.875% 12/01/2028	80	0.00
USD	15,000	Arrow Electronics Inc 4.000% 01/04/2025	14	0.00
USD	81,000	Arthur J Gallagher & Co 2.400% 09/11/2031	61	0.00
USD	50,000	Arthur J Gallagher & Co 3.050% 09/03/2052	29	0.00
USD	110,000	Arthur J Gallagher & Co 3.500% 20/05/2051	71	0.00
USD	150,000	Ascension Health 2.532% 15/11/2029	125	0.01
USD	55,000	Ascension Health 3.106% 15/11/2039	40	0.00
USD	125,000	Ascension Health 3.945% 15/11/2046	98	0.00
USD	75,000	Ascension Health 4.847% 15/11/2053	68	0.00
USD	30,000	Assurant Inc 2.650% 15/01/2032	22	0.00
USD	50,000	Assurant Inc 3.700% 22/02/2030	41	0.00
USD	50,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	40	0.00
USD	55,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	34	0.00
USD	25,000	Astrazeneca Finance LLC 0.700% 28/05/2024	23	0.00
USD	175,000	Astrazeneca Finance LLC 1.200% 28/05/2026	153	0.01
USD	190,000	Astrazeneca Finance LLC 1.750% 28/05/2028	159	0.01
USD	70,000	Astrazeneca Finance LLC 2.250% 28/05/2031	56	0.00
USD	150,000	AT&T Inc 0.900% 25/03/2024	142	0.01
USD	366,000	AT&T Inc 1.650% 01/02/2028	302	0.01
USD	300,000	AT&T Inc 1.700% 25/03/2026	265	0.01
USD	350,000	AT&T Inc 2.250% 01/02/2032^	263	0.01
USD	350,000	AT&T Inc 2.300% 01/06/2027	305	0.01
USD	521,000	AT&T Inc 2.550% 01/12/2033	384	0.01
USD	460,000	AT&T Inc 2.750% 01/06/2031	368	0.01
USD	100,000	AT&T Inc 2.950% 15/07/2026	91	0.00
USD	75,000	AT&T Inc 3.300% 01/02/2052	47	0.00
USD	325,000	AT&T Inc 3.500% 01/06/2041	230	0.01
USD	980,000	AT&T Inc 3.500% 15/09/2053	630	0.02
USD	50,000	AT&T Inc 3.500% 01/02/2061	31	0.00
USD	904,000	AT&T Inc 3.550% 15/09/2055	572	0.02
USD	375,000	AT&T Inc 3.650% 01/06/2051	250	0.01
USD	785,000	AT&T Inc 3.650% 15/09/2059	497	0.02
USD	756,000	AT&T Inc 3.800% 01/12/2057	498	0.02
USD	256,000	AT&T Inc 3.850% 01/06/2060	169	0.01
USD	100,000	AT&T Inc 3.875% 15/01/2026	96	0.00
USD	485,000	AT&T Inc 4.300% 15/02/2030	443	0.02
USD	175,000	AT&T Inc 4.300% 15/12/2042	136	0.01
USD	425,000	AT&T Inc 4.350% 01/03/2029	395	0.01
USD	105,000	AT&T Inc 4.350% 15/06/2045	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	331,000	AT&T Inc 4.500% 15/05/2035	286	0.01
USD	265,000	AT&T Inc 4.500% 09/03/2048	205	0.01
USD	195,000	AT&T Inc 4.550% 09/03/2049	151	0.01
USD	145,000	AT&T Inc 4.650% 01/06/2044	116	0.01
USD	230,000	AT&T Inc 4.750% 15/05/2046	188	0.01
USD	130,000	AT&T Inc 4.850% 01/03/2039	111	0.01
USD	100,000	AT&T Inc 4.900% 15/08/2037	87	0.00
USD	70,000	AT&T Inc 5.150% 15/11/2046	59	0.00
USD	112,000	AT&T Inc 5.150% 15/02/2050	95	0.00
USD	100,000	AT&T Inc 5.250% 01/03/2037	92	0.00
USD	50,000	AT&T Inc 5.350% 01/09/2040	44	0.00
USD	50,000	AT&T Inc 5.450% 01/03/2047	45	0.00
USD	100,000	AT&T Inc 6.000% 15/08/2040	96	0.00
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	23	0.00
USD	80,000	Atmos Energy Corp 1.500% 15/01/2031	60	0.00
USD	195,000	Atmos Energy Corp 2.625% 15/09/2029	164	0.01
USD	100,000	Atmos Energy Corp 2.850% 15/02/2052	60	0.00
USD	65,000	Atmos Energy Corp 3.000% 15/06/2027	59	0.00
USD	150,000	Atmos Energy Corp 3.375% 15/09/2049	101	0.00
USD	40,000	Atmos Energy Corp 4.125% 15/03/2049	30	0.00
USD	25,000	Atmos Energy Corp 4.150% 15/01/2043	20	0.00
USD	55,000	Atmos Energy Corp 4.300% 01/10/2048	44	0.00
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	24	0.00
USD	60,000	Atmos Energy Corp 5.750% 15/10/2052	58	0.00
USD	105,000	Autodesk Inc 2.400% 15/12/2031	81	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	42	0.00
USD	118,000	Autodesk Inc 3.500% 15/06/2027	108	0.00
USD	125,000	Automatic Data Processing Inc 1.250% 01/09/2030	96	0.00
USD	145,000	Automatic Data Processing Inc 1.700% 15/05/2028	123	0.01
USD	25,000	AutoNation Inc 1.950% 01/08/2028	19	0.00
USD	45,000	AutoNation Inc 2.400% 01/08/2031	31	0.00
USD	50,000	AutoNation Inc 3.500% 15/11/2024	48	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	87	0.00
USD	100,000	AutoNation Inc 3.850% 01/03/2032	78	0.00
USD	75,000	AutoNation Inc 4.500% 01/10/2025	72	0.00
USD	85,000	AutoNation Inc 4.750% 01/06/2030	73	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	74	0.00
USD	63,000	AutoZone Inc 3.125% 18/04/2024	61	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	163	0.01
USD	35,000	AutoZone Inc 3.625% 15/04/2025	34	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	90	0.00
USD	34,000	AutoZone Inc 4.000% 15/04/2030	31	0.00
USD	70,000	AutoZone Inc 4.750% 01/08/2032	65	0.00
USD	100,000	AvalonBay Communities Inc 1.900% 01/12/2028	82	0.00
USD	120,000	AvalonBay Communities Inc 2.050% 15/01/2032	91	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	62	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	41	0.00
USD	80,000	AvalonBay Communities Inc 2.950% 11/05/2026	73	0.00
USD	95,000	AvalonBay Communities Inc 3.200% 15/01/2028	85	0.00
USD	105,000	AvalonBay Communities Inc 3.300% 01/06/2029	92	0.00
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	50	0.00
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	28	0.00
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	36	0.00
USD	70,000	AvalonBay Communities Inc 4.350% 15/04/2048	55	0.00
USD	110,000	Avangrid Inc 3.150% 01/12/2024	105	0.00
USD	105,000	Avangrid Inc 3.800% 01/06/2029	92	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	74	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	111	0.01
USD	50,000	Avery Dennison Corp 4.875% 06/12/2028	48	0.00
USD	75,000	Avista Corp 4.000% 01/04/2052	55	0.00
USD	30,000	Avista Corp 4.350% 01/06/2048	24	0.00
USD	50,000	Avnet Inc 3.000% 15/05/2031	37	0.00
USD	45,000	Avnet Inc 5.500% 01/06/2032	40	0.00
USD	140,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	121	0.01
USD	55,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	45	0.00
USD	55,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	47	0.00
USD	25,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	21	0.00
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	144	0.01
USD	205,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	179	0.01
USD	135,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	115	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	179	0.01
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	109	0.00
USD	75,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	69	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	63	0.00
USD	100,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	90	0.00
USD	100,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	62	0.00
USD	88,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	58	0.00
USD	100,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	72	0.00
USD	94,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	74	0.00
USD	55,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	45	0.00
USD	400,000	Bank of America Corp 0.976% 22/04/2025	370	0.01
USD	300,000	Bank of America Corp 1.197% 24/10/2026^	260	0.01
USD	440,000	Bank of America Corp 1.319% 19/06/2026	389	0.01
USD	380,000	Bank of America Corp 1.530% 06/12/2025	346	0.01
USD	700,000	Bank of America Corp 1.734% 22/07/2027	598	0.02
USD	125,000	Bank of America Corp 1.843% 04/02/2025	118	0.01
USD	400,000	Bank of America Corp 1.898% 23/07/2031	297	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Bank of America Corp 1.922% 24/10/2031	257	0.01
USD	270,000	Bank of America Corp 2.015% 13/02/2026	247	0.01
USD	200,000	Bank of America Corp 2.087% 14/06/2029	162	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	370	0.01
USD	299,000	Bank of America Corp 2.456% 22/10/2025	279	0.01
USD	243,000	Bank of America Corp 2.482% 21/09/2036	174	0.01
USD	489,000	Bank of America Corp 2.496% 13/02/2031	384	0.01
USD	355,000	Bank of America Corp 2.551% 04/02/2028	307	0.01
USD	285,000	Bank of America Corp 2.572% 20/10/2032	215	0.01
USD	402,000	Bank of America Corp 2.592% 29/04/2031	318	0.01
USD	250,000	Bank of America Corp 2.651% 11/03/2032	193	0.01
USD	650,000	Bank of America Corp 2.676% 19/06/2041	412	0.02
USD	600,000	Bank of America Corp 2.687% 22/04/2032	463	0.02
USD	120,000	Bank of America Corp 2.831% 24/10/2051	70	0.00
USD	332,000	Bank of America Corp 2.884% 22/10/2030	271	0.01
USD	430,000	Bank of America Corp 2.972% 04/02/2033	333	0.01
USD	275,000	Bank of America Corp 2.972% 21/07/2052	163	0.01
USD	300,000	Bank of America Corp 3.093% 01/10/2025	284	0.01
USD	395,000	Bank of America Corp 3.194% 23/07/2030	331	0.01
USD	300,000	Bank of America Corp 3.248% 21/10/2027	268	0.01
USD	460,000	Bank of America Corp 3.311% 22/04/2042	318	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	236	0.01
USD	350,000	Bank of America Corp 3.384% 02/04/2026	329	0.01
USD	748,000	Bank of America Corp 3.419% 20/12/2028	661	0.02
USD	290,000	Bank of America Corp 3.458% 15/03/2025	280	0.01
USD	145,000	Bank of America Corp 3.483% 13/03/2052	96	0.00
USD	332,000	Bank of America Corp 3.500% 19/04/2026	310	0.01
USD	480,000	Bank of America Corp 3.559% 23/04/2027	442	0.02
USD	330,000	Bank of America Corp 3.593% 21/07/2028	296	0.01
USD	148,000	Bank of America Corp 3.705% 24/04/2028	134	0.01
USD	360,000	Bank of America Corp 3.841% 25/04/2025	348	0.01
USD	349,000	Bank of America Corp 3.846% 08/03/2037	280	0.01
USD	275,000	Bank of America Corp 3.875% 01/08/2025	266	0.01
USD	320,000	Bank of America Corp 3.946% 23/01/2049	229	0.01
USD	187,000	Bank of America Corp 3.950% 21/04/2025	179	0.01
USD	310,000	Bank of America Corp 3.970% 05/03/2029	279	0.01
USD	360,000	Bank of America Corp 3.974% 07/02/2030	319	0.01
USD	380,000	Bank of America Corp 4.000% 01/04/2024	375	0.01
USD	250,000	Bank of America Corp 4.000% 22/01/2025	241	0.01
USD	170,000	Bank of America Corp 4.078% 23/04/2040	132	0.01
USD	661,000	Bank of America Corp 4.083% 20/03/2051	491	0.02
USD	331,000	Bank of America Corp 4.125% 22/01/2024	327	0.01
USD	300,000	Bank of America Corp 4.183% 25/11/2027	275	0.01
USD	509,000	Bank of America Corp 4.200% 26/08/2024	498	0.02
USD	275,000	Bank of America Corp 4.244% 24/04/2038	223	0.01
USD	295,000	Bank of America Corp 4.250% 22/10/2026	279	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	280,000	Bank of America Corp 4.271% 23/07/2029	254	0.01
USD	330,000	Bank of America Corp 4.330% 15/03/2050	256	0.01
USD	250,000	Bank of America Corp 4.376% 27/04/2028	233	0.01
USD	170,000	Bank of America Corp 4.443% 20/01/2048	135	0.01
USD	445,000	Bank of America Corp 4.571% 27/04/2033	395	0.01
USD	65,000	Bank of America Corp 4.750% 21/04/2045	52	0.00
USD	380,000	Bank of America Corp 4.827% 22/07/2026	369	0.01
USD	25,000	Bank of America Corp 4.875% 01/04/2044	21	0.00
USD	460,000	Bank of America Corp 4.948% 22/07/2028	439	0.02
USD	275,000	Bank of America Corp 5.000% 21/01/2044	235	0.01
USD	470,000	Bank of America Corp 5.015% 22/07/2033	431	0.02
USD	165,000	Bank of America Corp 5.875% 07/02/2042	158	0.01
USD	220,000	Bank of America Corp 6.110% 29/01/2037	212	0.01
USD	50,000	Bank of America Corp 6.220% 15/09/2026	51	0.00
USD	200,000	Bank of America Corp 7.750% 14/05/2038	221	0.01
USD	100,000	Bank of New York Mellon Corp 0.500% 26/04/2024	94	0.00
USD	50,000	Bank of New York Mellon Corp 0.850% 25/10/2024	46	0.00
USD	100,000	Bank of New York Mellon Corp 1.050% 15/10/2026	85	0.00
USD	225,000	Bank of New York Mellon Corp 1.600% 24/04/2025	206	0.01
USD	125,000	Bank of New York Mellon Corp 1.800% 28/07/2031	93	0.00
USD	100,000	Bank of New York Mellon Corp 1.900% 25/01/2029	81	0.00
USD	100,000	Bank of New York Mellon Corp 2.050% 26/01/2027	88	0.00
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	118	0.01
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	45	0.00
USD	65,000	Bank of New York Mellon Corp 2.500% 26/01/2032	50	0.00
USD	152,000	Bank of New York Mellon Corp 2.800% 04/05/2026	141	0.01
USD	145,000	Bank of New York Mellon Corp 3.000% 24/02/2025	138	0.01
USD	97,000	Bank of New York Mellon Corp 3.000% 30/10/2028	83	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 11/09/2024	24	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	92	0.00
USD	85,000	Bank of New York Mellon Corp 3.300% 23/08/2029	74	0.00
USD	100,000	Bank of New York Mellon Corp 3.350% 25/04/2025	96	0.00
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	136	0.01
USD	70,000	Bank of New York Mellon Corp 3.430% 13/06/2025	68	0.00
USD	150,000	Bank of New York Mellon Corp 3.442% 07/02/2028	137	0.01
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	98	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	46	0.00
USD	150,000	Bank of New York Mellon Corp 3.850% 26/04/2029	134	0.01
USD	135,000	Bank of New York Mellon Corp 3.950% 18/11/2025	131	0.01
USD	70,000	Bank of New York Mellon Corp 3.992% 13/06/2028	65	0.00
USD	70,000	Bank of New York Mellon Corp 4.289% 13/06/2033	63	0.00
USD	40,000	Bank of New York Mellon Corp 4.414% 24/07/2026	39	0.00
USD	25,000	Bank of New York Mellon Corp 4.596% 26/07/2030	23	0.00
USD	45,000	Bank of New York Mellon Corp 5.802% 25/10/2028	45	0.00
USD	150,000	Bank of New York Mellon Corp 5.834% 25/10/2033	150	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	22,000	Bank OZK 2.750% 01/10/2031	19	0.00
USD	85,000	BankUnited Inc 5.125% 11/06/2030	76	0.00
USD	68,000	Banner Health 2.338% 01/01/2030	56	0.00
USD	35,000	Banner Health 2.913% 01/01/2051	21	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	28	0.00
USD	25,000	Barings BDC Inc 3.300% 23/11/2026	21	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	94	0.00
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	70	0.00
USD	225,000	BAT Capital Corp 2.259% 25/03/2028	178	0.01
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	110	0.00
USD	125,000	BAT Capital Corp 2.789% 06/09/2024	118	0.01
USD	50,000	BAT Capital Corp 3.215% 06/09/2026	45	0.00
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	287	0.01
USD	60,000	BAT Capital Corp 3.462% 06/09/2029	48	0.00
USD	480,000	BAT Capital Corp 3.557% 15/08/2027	420	0.02
USD	145,000	BAT Capital Corp 3.734% 25/09/2040	91	0.00
USD	104,000	BAT Capital Corp 3.984% 25/09/2050	62	0.00
USD	290,000	BAT Capital Corp 4.390% 15/08/2037	210	0.01
USD	328,000	BAT Capital Corp 4.540% 15/08/2047	212	0.01
USD	284,000	BAT Capital Corp 4.700% 02/04/2027	264	0.01
USD	120,000	BAT Capital Corp 4.742% 16/03/2032	101	0.00
USD	40,000	BAT Capital Corp 4.758% 06/09/2049	27	0.00
USD	115,000	BAT Capital Corp 4.906% 02/04/2030	101	0.00
USD	90,000	BAT Capital Corp 5.282% 02/04/2050	64	0.00
USD	20,000	BAT Capital Corp 5.650% 16/03/2052	15	0.00
USD	80,000	BAT Capital Corp 7.750% 19/10/2032	82	0.00
USD	97,000	Baxalta Inc 4.000% 23/06/2025	94	0.00
USD	25,000	Baxalta Inc 5.250% 23/06/2045	22	0.00
USD	285,000	Baxter International Inc 1.915% 01/02/2027	245	0.01
USD	215,000	Baxter International Inc 2.272% 01/12/2028	177	0.01
USD	200,000	Baxter International Inc 2.539% 01/02/2032	153	0.01
USD	85,000	Baxter International Inc 3.132% 01/12/2051	52	0.00
USD	90,000	Baxter International Inc 3.500% 15/08/2046	61	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	89	0.00
USD	115,000	BayCare Health System Inc 3.831% 15/11/2050	88	0.00
USD	110,000	Baylor Scott & White Holdings 2.839% 15/11/2050	66	0.00
USD	50,000	Baylor Scott & White Holdings 3.967% 15/11/2046	38	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	20	0.00
USD	165,000	Becton Dickinson and Co 1.957% 11/02/2031	127	0.01
USD	90,000	Becton Dickinson and Co 2.823% 20/05/2030	75	0.00
USD	264,000	Becton Dickinson and Co 3.363% 06/06/2024	256	0.01
USD	82,000	Becton Dickinson and Co 3.700% 06/06/2027	76	0.00
USD	92,000	Becton Dickinson and Co 3.734% 15/12/2024	89	0.00
USD	52,000	Becton Dickinson and Co 3.794% 20/05/2050	38	0.00
USD	80,000	Becton Dickinson and Co 4.298% 22/08/2032	72	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Becton Dickinson and Co 4.669% 06/06/2047	167	0.01
USD	112,000	Becton Dickinson and Co 4.685% 15/12/2044	94	0.00
USD	150,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	112	0.01
USD	125,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	75	0.00
USD	25,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	24	0.00
USD	93,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	83	0.00
USD	150,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	109	0.00
USD	213,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	209	0.01
USD	150,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	116	0.01
USD	110,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	89	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	81	0.00
USD	175,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	144	0.01
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	111	0.01
USD	70,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	69	0.00
USD	236,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	240	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	115	0.01
USD	164,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	131	0.01
USD	160,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	145	0.01
USD	30,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	17	0.00
USD	185,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	114	0.01
USD	340,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	250	0.01
USD	348,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	281	0.01
USD	310,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	253	0.01
USD	133,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	114	0.01
USD	100,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	101	0.00
USD	375,000	Berkshire Hathaway Inc 3.125% 15/03/2026	355	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	87	0.00
USD	195,000	Berry Global Inc 1.570% 15/01/2026	169	0.01
USD	150,000	Berry Global Inc 1.650% 15/01/2027	124	0.01
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	75	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	93	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	5,000	BGC Partners Inc 3.750% 01/10/2024	5	0.00
USD	80,000	BHSH System Obligated Group 3.487% 15/07/2049	54	0.00
USD	220,000	Biogen Inc 2.250% 01/05/2030	173	0.01
USD	210,000	Biogen Inc 3.150% 01/05/2050	130	0.01
USD	109,000	Biogen Inc 3.250% 15/02/2051	68	0.00
USD	215,000	Biogen Inc 4.050% 15/09/2025	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Biogen Inc 5.200% 15/09/2045	87	0.00
USD	105,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	95	0.00
USD	100,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	84	0.00
USD	60,000	Black Hills Corp 2.500% 15/06/2030	47	0.00
USD	90,000	Black Hills Corp 3.050% 15/10/2029	74	0.00
USD	40,000	Black Hills Corp 3.875% 15/10/2049	27	0.00
USD	50,000	Black Hills Corp 4.200% 15/09/2046	36	0.00
USD	75,000	Black Hills Corp 4.350% 01/05/2033	64	0.00
USD	140,000	Blackstone Private Credit Fund 1.750% 15/09/2024	128	0.01
USD	141,000	Blackstone Private Credit Fund 2.350% 22/11/2024	129	0.01
USD	95,000	Blackstone Private Credit Fund 2.625% 15/12/2026	79	0.00
USD	160,000	Blackstone Private Credit Fund 2.700% 15/01/2025	147	0.01
USD	175,000	Blackstone Private Credit Fund 3.250% 15/03/2027	145	0.01
USD	75,000	Blackstone Private Credit Fund 4.000% 15/01/2029	61	0.00
USD	100,000	Blackstone Private Credit Fund 4.700% 24/03/2025	96	0.00
USD	85,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	68	0.00
USD	100,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	86	0.00
USD	105,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	80	0.00
USD	125,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	113	0.01
USD	25,000	Block Financial LLC 2.500% 15/07/2028	21	0.00
USD	100,000	Block Financial LLC 3.875% 15/08/2030	84	0.00
USD	50,000	Block Financial LLC 5.250% 01/10/2025	49	0.00
USD	25,000	BNSF Funding Trust I 6.613% 15/12/2055	23	0.00
USD	75,000	Boardwalk Pipelines LP 3.400% 15/02/2031	61	0.00
USD	115,000	Boardwalk Pipelines LP 4.800% 03/05/2029	105	0.00
USD	150,000	Boardwalk Pipelines LP 4.950% 15/12/2024	148	0.01
USD	150,000	Boardwalk Pipelines LP 5.950% 01/06/2026	150	0.01
USD	500,000	Boeing Co 1.433% 04/02/2024	474	0.02
USD	100,000	Boeing Co 1.950% 01/02/2024	95	0.00
USD	625,000	Boeing Co 2.196% 04/02/2026	556	0.02
USD	190,000	Boeing Co 2.250% 15/06/2026	166	0.01
USD	130,000	Boeing Co 2.600% 30/10/2025	119	0.01
USD	25,000	Boeing Co 2.700% 01/02/2027	22	0.00
USD	167,000	Boeing Co 2.800% 01/03/2024	161	0.01
USD	185,000	Boeing Co 2.800% 01/03/2027	161	0.01
USD	35,000	Boeing Co 2.850% 30/10/2024	33	0.00
USD	200,000	Boeing Co 3.200% 01/03/2029	167	0.01
USD	120,000	Boeing Co 3.250% 01/03/2028	103	0.00
USD	110,000	Boeing Co 3.250% 01/02/2035	78	0.00
USD	110,000	Boeing Co 3.375% 15/06/2046	66	0.00
USD	75,000	Boeing Co 3.500% 01/03/2039	49	0.00
USD	75,000	Boeing Co 3.600% 01/05/2034	56	0.00
USD	55,000	Boeing Co 3.625% 01/02/2031	46	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Boeing Co 3.625% 01/03/2048	33	0.00
USD	68,000	Boeing Co 3.650% 01/03/2047	42	0.00
USD	138,000	Boeing Co 3.750% 01/02/2050	88	0.00
USD	60,000	Boeing Co 3.825% 01/03/2059	35	0.00
USD	45,000	Boeing Co 3.850% 01/11/2048	28	0.00
USD	105,000	Boeing Co 3.900% 01/05/2049	68	0.00
USD	125,000	Boeing Co 3.950% 01/08/2059	78	0.00
USD	316,000	Boeing Co 4.875% 01/05/2025	309	0.01
USD	300,000	Boeing Co 5.040% 01/05/2027	290	0.01
USD	445,000	Boeing Co 5.150% 01/05/2030	411	0.02
USD	363,000	Boeing Co 5.705% 01/05/2040	316	0.01
USD	655,000	Boeing Co 5.805% 01/05/2050	563	0.02
USD	58,000	Boeing Co 5.875% 15/02/2040	51	0.00
USD	449,000	Boeing Co 5.930% 01/05/2060	380	0.01
USD	85,000	Boeing Co 6.125% 15/02/2033	82	0.00
USD	45,000	Boeing Co 6.625% 15/02/2038	43	0.00
USD	70,000	Boeing Co 6.875% 15/03/2039	68	0.00
USD	10,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	8	0.00
USD	20,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	13	0.00
USD	195,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	170	0.01
USD	190,000	Booking Holdings Inc 3.550% 15/03/2028	173	0.01
USD	20,000	Booking Holdings Inc 3.600% 01/06/2026	19	0.00
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	189	0.01
USD	55,000	BorgWarner Inc 2.650% 01/07/2027	48	0.00
USD	42,000	BorgWarner Inc 3.375% 15/03/2025	40	0.00
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	36	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	69	0.00
USD	125,000	Boston Properties LP 2.550% 01/04/2032	90	0.00
USD	100,000	Boston Properties LP 2.750% 01/10/2026	89	0.00
USD	115,000	Boston Properties LP 2.900% 15/03/2030	91	0.00
USD	135,000	Boston Properties LP 3.200% 15/01/2025	128	0.01
USD	81,000	Boston Properties LP 3.250% 30/01/2031	65	0.00
USD	70,000	Boston Properties LP 3.400% 21/06/2029	58	0.00
USD	167,000	Boston Properties LP 3.650% 01/02/2026	156	0.01
USD	100,000	Boston Properties LP 3.800% 01/02/2024	97	0.00
USD	268,000	Boston Properties LP 4.500% 01/12/2028	242	0.01
USD	100,000	Boston Scientific Corp 1.900% 01/06/2025	92	0.00
USD	200,000	Boston Scientific Corp 2.650% 01/06/2030	165	0.01
USD	77,000	Boston Scientific Corp 3.450% 01/03/2024	75	0.00
USD	68,000	Boston Scientific Corp 4.550% 01/03/2039	57	0.00
USD	85,000	Boston Scientific Corp 4.700% 01/03/2049	72	0.00
USD	25,000	Boston Scientific Corp 6.750% 15/11/2035	26	0.00
USD	40,000	Boston Scientific Corp 7.375% 15/01/2040	44	0.00
USD	160,000	BP Capital Markets America Inc 1.749% 10/08/2030	124	0.01
USD	225,000	BP Capital Markets America Inc 2.721% 12/01/2032	183	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BP Capital Markets America Inc 2.772% 10/11/2050	120	0.01
USD	263,000	BP Capital Markets America Inc 2.939% 04/06/2051	162	0.01
USD	235,000	BP Capital Markets America Inc 3.000% 24/02/2050	149	0.01
USD	150,000	BP Capital Markets America Inc 3.001% 17/03/2052	93	0.00
USD	131,000	BP Capital Markets America Inc 3.017% 16/01/2027	120	0.01
USD	175,000	BP Capital Markets America Inc 3.060% 17/06/2041	123	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	47	0.00
USD	250,000	BP Capital Markets America Inc 3.379% 08/02/2061	159	0.01
USD	250,000	BP Capital Markets America Inc 3.410% 11/02/2026	237	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	197	0.01
USD	175,000	BP Capital Markets America Inc 3.588% 14/04/2027	163	0.01
USD	175,000	BP Capital Markets America Inc 3.633% 06/04/2030	157	0.01
USD	150,000	BP Capital Markets America Inc 3.796% 21/09/2025	146	0.01
USD	120,000	BP Capital Markets America Inc 3.937% 21/09/2028	111	0.01
USD	250,000	BP Capital Markets America Inc 4.234% 06/11/2028	235	0.01
USD	50,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	44	0.00
USD	50,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	48	0.00
USD	50,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	43	0.00
USD	60,000	Brighthouse Financial Inc 3.850% 22/12/2051	35	0.00
USD	96,000	Brighthouse Financial Inc 4.700% 22/06/2047	66	0.00
USD	165,000	Brighthouse Financial Inc 5.625% 15/05/2030	154	0.01
USD	50,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	44	0.00
USD	150,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	125	0.01
USD	75,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	57	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	33	0.00
USD	225,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	135	0.01
USD	329,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	318	0.01
USD	245,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	208	0.01
USD	230,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	217	0.01
USD	264,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	240	0.01
USD	170,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	130	0.01
USD	235,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	174	0.01
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	237	0.01
USD	135,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	99	0.00
USD	275,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	234	0.01
USD	505,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	411	0.02
USD	145,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	120	0.01
USD	130,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	111	0.01
USD	100,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	87	0.00
USD	100,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	92	0.00
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	72	0.00
USD	100,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	96	0.00
USD	100,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	90	0.00
USD	95,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	79	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	86	0.00
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	143	0.01
USD	50,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	49	0.00
USD	485,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	446	0.02
USD	270,000	Broadcom Inc 1.950% 15/02/2028	221	0.01
USD	290,000	Broadcom Inc 2.450% 15/02/2031	218	0.01
USD	300,000	Broadcom Inc 2.600% 15/02/2033	213	0.01
USD	375,000	Broadcom Inc 3.137% 15/11/2035	260	0.01
USD	75,000	Broadcom Inc 3.150% 15/11/2025	70	0.00
USD	365,000	Broadcom Inc 3.187% 15/11/2036	249	0.01
USD	313,000	Broadcom Inc 3.419% 15/04/2033	239	0.01
USD	370,000	Broadcom Inc 3.469% 15/04/2034	277	0.01
USD	455,000	Broadcom Inc 3.500% 15/02/2041	304	0.01
USD	100,000	Broadcom Inc 3.625% 15/10/2024	97	0.00
USD	175,000	Broadcom Inc 3.750% 15/02/2051	112	0.01
USD	140,000	Broadcom Inc 4.000% 15/04/2029	123	0.01
USD	244,000	Broadcom Inc 4.150% 15/11/2030	210	0.01
USD	120,000	Broadcom Inc 4.150% 15/04/2032	101	0.00
USD	250,000	Broadcom Inc 4.300% 15/11/2032	211	0.01
USD	300,000	Broadcom Inc 4.926% 15/05/2037	247	0.01
USD	90,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	70	0.00
USD	100,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	82	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	92	0.00
USD	70,000	Broadstone Net Lease LLC 2.600% 15/09/2031	51	0.00
USD	85,000	Brookfield Finance LLC 3.450% 15/04/2050	50	0.00
USD	200,000	Brown & Brown Inc 2.375% 15/03/2031	148	0.01
USD	26,000	Brown & Brown Inc 4.200% 15/09/2024	25	0.00
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	42	0.00
USD	100,000	Brown & Brown Inc 4.500% 15/03/2029	91	0.00
USD	65,000	Brown & Brown Inc 4.950% 17/03/2052	50	0.00
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	116	0.01
USD	95,000	Brown-Forman Corp 4.000% 15/04/2038	79	0.00
USD	140,000	Brunswick Corp 0.850% 18/08/2024	128	0.01
USD	105,000	Brunswick Corp 2.400% 18/08/2031	74	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	20	0.00
USD	50,000	Brunswick Corp 5.100% 01/04/2052	33	0.00
USD	100,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	79	0.00
USD	138,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	126	0.01
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	169	0.01
USD	25,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	16	0.00
USD	120,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	78	0.00
USD	175,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	162	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	120	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	173,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	168	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	108	0.00
USD	135,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	130	0.01
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	100	0.00
USD	147,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	115	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	120	0.01
USD	179,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	143	0.01
USD	131,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	110	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	85	0.00
USD	75,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	63	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	85	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	133	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	45	0.00
USD	55,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	51	0.00
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	48	0.00
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	104	0.00
USD	40,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	42	0.00
USD	40,000	Burlington Resources LLC 5.950% 15/10/2036	40	0.00
USD	55,000	Burlington Resources LLC 7.200% 15/08/2031	61	0.00
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	56	0.00
USD	45,000	Cabot Corp 4.000% 01/07/2029	39	0.00
USD	60,000	Cabot Corp 5.000% 30/06/2032	54	0.00
USD	125,000	Cadence Bank 4.125% 20/11/2029	118	0.01
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	74	0.00
USD	40,000	California Endowment 2.498% 01/04/2051	24	0.00
USD	90,000	California Institute of Technology 4.321% 01/08/2045	75	0.00
USD	100,000	California Institute of Technology 4.700% 01/11/2111	77	0.00
USD	100,000	Camden Property Trust 3.150% 01/07/2029	86	0.00
USD	75,000	Camden Property Trust 3.350% 01/11/2049	49	0.00
USD	25,000	Camden Property Trust 4.100% 15/10/2028	23	0.00
USD	175,000	Campbell Soup Co 2.375% 24/04/2030	140	0.01
USD	150,000	Campbell Soup Co 3.300% 19/03/2025	143	0.01
USD	125,000	Campbell Soup Co 4.150% 15/03/2028	117	0.01
USD	75,000	Campbell Soup Co 4.800% 15/03/2048	63	0.00
USD	200,000	Capital One Financial Corp 1.343% 06/12/2024	189	0.01
USD	300,000	Capital One Financial Corp 1.878% 02/11/2027	250	0.01
USD	115,000	Capital One Financial Corp 2.359% 29/07/2032	80	0.00
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	73	0.00
USD	170,000	Capital One Financial Corp 2.636% 03/03/2026	156	0.01
USD	226,000	Capital One Financial Corp 3.200% 05/02/2025	213	0.01
USD	185,000	Capital One Financial Corp 3.273% 01/03/2030	152	0.01
USD	250,000	Capital One Financial Corp 3.300% 30/10/2024	238	0.01
USD	255,000	Capital One Financial Corp 3.650% 11/05/2027	231	0.01
USD	150,000	Capital One Financial Corp 3.750% 28/07/2026	137	0.01
USD	200,000	Capital One Financial Corp 3.750% 09/03/2027	182	0.01
USD	250,000	Capital One Financial Corp 3.800% 31/01/2028	223	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	Capital One Financial Corp 3.900% 29/01/2024	255	0.01
USD	201,000	Capital One Financial Corp 4.200% 29/10/2025	191	0.01
USD	50,000	Capital One Financial Corp 4.250% 30/04/2025	48	0.00
USD	125,000	Capital One Financial Corp 4.927% 10/05/2028	116	0.01
USD	110,000	Capital One Financial Corp 4.985% 24/07/2026	106	0.00
USD	110,000	Capital One Financial Corp 5.247% 26/07/2030	101	0.00
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	90	0.00
USD	180,000	Cardinal Health Inc 3.079% 15/06/2024	173	0.01
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	69	0.00
USD	105,000	Cardinal Health Inc 3.750% 15/09/2025	100	0.00
USD	5,000	Cardinal Health Inc 4.368% 15/06/2047	4	0.00
USD	65,000	Cardinal Health Inc 4.500% 15/11/2044	49	0.00
USD	75,000	Cardinal Health Inc 4.600% 15/03/2043	58	0.00
USD	126,000	Cardinal Health Inc 4.900% 15/09/2045	101	0.00
USD	60,000	Carlisle Cos Inc 2.200% 01/03/2032	44	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	121	0.01
USD	125,000	Carlisle Cos Inc 3.500% 01/12/2024	120	0.01
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	32	0.00
USD	28,000	Carrier Global Corp 2.242% 15/02/2025	26	0.00
USD	30,000	Carrier Global Corp 2.493% 15/02/2027	26	0.00
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	40	0.00
USD	285,000	Carrier Global Corp 2.722% 15/02/2030	234	0.01
USD	200,000	Carrier Global Corp 3.377% 05/04/2040	143	0.01
USD	300,000	Carrier Global Corp 3.577% 05/04/2050	201	0.01
USD	40,000	Case Western Reserve University 5.405% 01/06/2122	34	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	89	0.00
USD	75,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	66	0.00
USD	175,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	167	0.01
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	173	0.01
USD	100,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	88	0.00
USD	35,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	33	0.00
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	45	0.00
USD	161,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	156	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	73	0.00
USD	200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	193	0.01
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	97	0.00
USD	85,000	Caterpillar Inc 1.900% 12/03/2031	67	0.00
USD	40,000	Caterpillar Inc 2.600% 19/09/2029	34	0.00
USD	121,000	Caterpillar Inc 2.600% 09/04/2030	102	0.00
USD	155,000	Caterpillar Inc 3.250% 19/09/2049	110	0.01
USD	145,000	Caterpillar Inc 3.250% 09/04/2050	103	0.00
USD	135,000	Caterpillar Inc 3.400% 15/05/2024	132	0.01
USD	225,000	Caterpillar Inc 3.803% 15/08/2042	181	0.01
USD	100,000	Caterpillar Inc 4.300% 15/05/2044	86	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	43	0.00
USD	25,000	Caterpillar Inc 5.200% 27/05/2041	24	0.00
USD	85,000	Caterpillar Inc 6.050% 15/08/2036	89	0.00
USD	75,000	Cboe Global Markets Inc 1.625% 15/12/2030	56	0.00
USD	80,000	Cboe Global Markets Inc 3.000% 16/03/2032	65	0.00
USD	46,000	Cboe Global Markets Inc 3.650% 12/01/2027	43	0.00
USD	70,000	CBRE Services Inc 2.500% 01/04/2031	53	0.00
USD	160,000	CBRE Services Inc 4.875% 01/03/2026	157	0.01
USD	130,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	112	0.01
USD	100,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	82	0.00
USD	110,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	90	0.00
USD	100,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	79	0.00
USD	125,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	119	0.01
USD	70,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	62	0.00
USD	185,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	183	0.01
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	40	0.00
USD	285,000	Celanese US Holdings LLC 6.050% 15/03/2025	277	0.01
USD	300,000	Celanese US Holdings LLC 6.165% 15/07/2027	283	0.01
USD	50,000	Celanese US Holdings LLC 6.330% 15/07/2029	47	0.00
USD	135,000	Celanese US Holdings LLC 6.379% 15/07/2032^	123	0.01
USD	25,000	Centene Corp 2.450% 15/07/2028	21	0.00
USD	140,000	Centene Corp 2.500% 01/03/2031	107	0.00
USD	83,000	Centene Corp 2.625% 01/08/2031	64	0.00
USD	141,000	Centene Corp 4.625% 15/12/2029	128	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	135	0.01
USD	85,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	53	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	138	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	125	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	74	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	38	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	66	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	84	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	62	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	43	0.00
USD	55,000	CenterPoint Energy Inc 2.500% 01/09/2024	52	0.00
USD	60,000	CenterPoint Energy Inc 2.650% 01/06/2031	48	0.00
USD	77,000	CenterPoint Energy Inc 3.700% 01/09/2049	53	0.00
USD	105,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	80	0.00
USD	85,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	79	0.00
USD	95,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	72	0.00
USD	70,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	65	0.00
USD	125,000	CF Industries Inc 4.950% 01/06/2043	100	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	90	0.00
USD	75,000	CF Industries Inc 5.375% 15/03/2044	64	0.00
USD	115,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	105	0.00
USD	260,000	Charles Schwab Corp 0.900% 11/03/2026	225	0.01
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	173	0.01
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	74	0.00
USD	125,000	Charles Schwab Corp 1.950% 01/12/2031	94	0.00
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	170	0.01
USD	150,000	Charles Schwab Corp 2.300% 13/05/2031	118	0.01
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	67	0.00
USD	100,000	Charles Schwab Corp 2.750% 01/10/2029	84	0.00
USD	240,000	Charles Schwab Corp 2.900% 03/03/2032	195	0.01
USD	100,000	Charles Schwab Corp 3.000% 10/03/2025	95	0.00
USD	65,000	Charles Schwab Corp 3.200% 25/01/2028	59	0.00
USD	160,000	Charles Schwab Corp 3.300% 01/04/2027	147	0.01
USD	225,000	Charles Schwab Corp 3.850% 21/05/2025	218	0.01
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	148	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	177	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	89	0.00
USD	205,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	156	0.01
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	132	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	162	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	110	0.01
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	135	0.01
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	189	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	59	0.00
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	148	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	146	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	102	0.00
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	219	0.01
USD	575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	558	0.02
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	101	0.00
USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	107	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	151	0.01
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	48	0.00
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	235	0.01
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	83	0.00
USD	286,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	230	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	229	0.01
USD	440,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	389	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	58,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	52	0.00
USD	120,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	89	0.00
USD	225,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	197	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	195	0.01
USD	150,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	152	0.01
USD	340,000	Chevron Corp 1.554% 11/05/2025	314	0.01
USD	142,000	Chevron Corp 1.995% 11/05/2027	126	0.01
USD	297,000	Chevron Corp 2.236% 11/05/2030	247	0.01
USD	5,000	Chevron Corp 2.895% 03/03/2024	5	0.00
USD	116,000	Chevron Corp 2.954% 16/05/2026	109	0.00
USD	150,000	Chevron Corp 3.078% 11/05/2050	103	0.00
USD	170,000	Chevron Corp 3.326% 17/11/2025	164	0.01
USD	160,000	Chevron USA Inc 0.687% 12/08/2025	143	0.01
USD	180,000	Chevron USA Inc 1.018% 12/08/2027	151	0.01
USD	100,000	Chevron USA Inc 2.343% 12/08/2050	59	0.00
USD	150,000	Chevron USA Inc 3.250% 15/10/2029	135	0.01
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	166	0.01
USD	100,000	Chevron USA Inc 3.900% 15/11/2024	98	0.00
USD	35,000	Children's Health System of Texas 2.511% 15/08/2050	20	0.00
USD	60,000	Children's Hospital Corp 2.585% 01/02/2050	35	0.00
USD	60,000	Children's Hospital Corp 4.115% 01/01/2047	48	0.00
USD	51,000	Children's Hospital Medical Center 4.268% 15/05/2044	42	0.00
USD	105,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	61	0.00
USD	25,000	Choice Hotels International Inc 3.700% 15/01/2031	20	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	96	0.00
USD	75,000	Chubb Corp 6.000% 11/05/2037	77	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	53	0.00
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	37	0.00
USD	150,000	Chubb INA Holdings Inc 2.850% 15/12/2051	92	0.00
USD	150,000	Chubb INA Holdings Inc 3.050% 15/12/2061	89	0.00
USD	200,000	Chubb INA Holdings Inc 3.150% 15/03/2025	191	0.01
USD	100,000	Chubb INA Holdings Inc 3.350% 15/05/2024	97	0.00
USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	94	0.00
USD	50,000	Chubb INA Holdings Inc 4.150% 13/03/2043	40	0.00
USD	180,000	Chubb INA Holdings Inc 4.350% 03/11/2045	147	0.01
USD	50,000	Church & Dwight Co Inc 2.300% 15/12/2031	39	0.00
USD	50,000	Church & Dwight Co Inc 3.150% 01/08/2027	46	0.00
USD	76,000	Church & Dwight Co Inc 3.950% 01/08/2047	56	0.00
USD	70,000	Church & Dwight Co Inc 5.000% 15/06/2052	61	0.00
USD	70,000	Church & Dwight Co Inc 5.600% 15/11/2032	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Cigna Corp 0.613% 15/03/2024	141	0.01
USD	200,000	Cigna Corp 1.250% 15/03/2026	175	0.01
USD	210,000	Cigna Corp 2.375% 15/03/2031	167	0.01
USD	100,000	Cigna Corp 2.400% 15/03/2030	81	0.00
USD	25,000	Cigna Corp 3.050% 15/10/2027	22	0.00
USD	125,000	Cigna Corp 3.200% 15/03/2040	89	0.00
USD	150,000	Cigna Corp 3.250% 15/04/2025	143	0.01
USD	225,000	Cigna Corp 3.400% 01/03/2027	207	0.01
USD	173,000	Cigna Corp 3.400% 15/03/2050	115	0.01
USD	150,000	Cigna Corp 3.400% 15/03/2051	100	0.00
USD	150,000	Cigna Corp 3.875% 15/10/2047	108	0.00
USD	300,000	Cigna Corp 4.125% 15/11/2025	290	0.01
USD	475,000	Cigna Corp 4.375% 15/10/2028	446	0.02
USD	150,000	Cigna Corp 4.500% 25/02/2026	146	0.01
USD	275,000	Cigna Corp 4.800% 15/08/2038	242	0.01
USD	144,000	Cigna Corp 4.800% 15/07/2046	120	0.01
USD	340,000	Cigna Corp 4.900% 15/12/2048	288	0.01
USD	68,000	Cigna Corp 6.125% 15/11/2041	67	0.00
USD	5,000	Cincinnati Financial Corp 6.125% 01/11/2034	5	0.00
USD	50,000	Cincinnati Financial Corp 6.920% 15/05/2028	52	0.00
USD	50,000	Cintas Corp No 2 3.450% 01/05/2025	48	0.00
USD	135,000	Cintas Corp No 2 3.700% 01/04/2027	127	0.01
USD	70,000	Cintas Corp No 2 4.000% 01/05/2032	63	0.00
USD	165,000	Cisco Systems Inc 2.500% 20/09/2026	153	0.01
USD	175,000	Cisco Systems Inc 2.950% 28/02/2026	165	0.01
USD	135,000	Cisco Systems Inc 3.625% 04/03/2024	133	0.01
USD	250,000	Cisco Systems Inc 5.500% 15/01/2040	245	0.01
USD	215,000	Cisco Systems Inc 5.900% 15/02/2039	220	0.01
USD	100,000	Citibank NA 3.650% 23/01/2024	98	0.00
USD	50,000	Citigroup Global Markets Holdings Inc 0.750% 07/06/2024	47	0.00
USD	18,000	Citigroup Inc 0.776% 30/10/2024	17	0.00
USD	355,000	Citigroup Inc 0.981% 01/05/2025	327	0.01
USD	400,000	Citigroup Inc 1.122% 28/01/2027	340	0.01
USD	40,000	Citigroup Inc 1.281% 03/11/2025	36	0.00
USD	285,000	Citigroup Inc 1.462% 09/06/2027	242	0.01
USD	265,000	Citigroup Inc 2.014% 25/01/2026	242	0.01
USD	235,000	Citigroup Inc 2.520% 03/11/2032	176	0.01
USD	490,000	Citigroup Inc 2.561% 01/05/2032	373	0.01
USD	350,000	Citigroup Inc 2.572% 03/06/2031	274	0.01
USD	220,000	Citigroup Inc 2.666% 29/01/2031	175	0.01
USD	150,000	Citigroup Inc 2.904% 03/11/2042	95	0.00
USD	328,000	Citigroup Inc 2.976% 05/11/2030	268	0.01
USD	400,000	Citigroup Inc 3.057% 25/01/2033	312	0.01
USD	345,000	Citigroup Inc 3.070% 24/02/2028	305	0.01
USD	500,000	Citigroup Inc 3.106% 08/04/2026	467	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	453,000	Citigroup Inc 3.200% 21/10/2026	413	0.02
USD	150,000	Citigroup Inc 3.290% 17/03/2026	141	0.01
USD	65,000	Citigroup Inc 3.300% 27/04/2025	62	0.00
USD	290,000	Citigroup Inc 3.352% 24/04/2025	278	0.01
USD	200,000	Citigroup Inc 3.400% 01/05/2026	186	0.01
USD	175,000	Citigroup Inc 3.520% 27/10/2028	155	0.01
USD	344,000	Citigroup Inc 3.668% 24/07/2028	308	0.01
USD	200,000	Citigroup Inc 3.700% 12/01/2026	188	0.01
USD	219,000	Citigroup Inc 3.750% 16/06/2024	214	0.01
USD	340,000	Citigroup Inc 3.785% 17/03/2033	281	0.01
USD	248,000	Citigroup Inc 3.875% 26/03/2025	237	0.01
USD	100,000	Citigroup Inc 3.878% 24/01/2039	76	0.00
USD	300,000	Citigroup Inc 3.887% 10/01/2028	275	0.01
USD	360,000	Citigroup Inc 3.980% 20/03/2030	317	0.01
USD	25,000	Citigroup Inc 4.000% 05/08/2024	24	0.00
USD	225,000	Citigroup Inc 4.075% 23/04/2029	203	0.01
USD	350,000	Citigroup Inc 4.125% 25/07/2028	315	0.01
USD	315,000	Citigroup Inc 4.140% 24/05/2025	306	0.01
USD	160,000	Citigroup Inc 4.281% 24/04/2048	122	0.01
USD	213,000	Citigroup Inc 4.300% 20/11/2026	201	0.01
USD	448,000	Citigroup Inc 4.400% 10/06/2025	434	0.02
USD	425,000	Citigroup Inc 4.412% 31/03/2031	379	0.01
USD	438,000	Citigroup Inc 4.450% 29/09/2027	408	0.02
USD	50,000	Citigroup Inc 4.600% 09/03/2026	48	0.00
USD	85,000	Citigroup Inc 4.650% 30/07/2045	68	0.00
USD	315,000	Citigroup Inc 4.650% 23/07/2048	253	0.01
USD	105,000	Citigroup Inc 4.658% 24/05/2028	99	0.00
USD	245,000	Citigroup Inc 4.750% 18/05/2046	190	0.01
USD	240,000	Citigroup Inc 4.910% 24/05/2033	218	0.01
USD	110,000	Citigroup Inc 5.300% 06/05/2044^	92	0.00
USD	200,000	Citigroup Inc 5.316% 26/03/2041	178	0.01
USD	315,000	Citigroup Inc 5.500% 13/09/2025	312	0.01
USD	380,000	Citigroup Inc 5.610% 29/09/2026	375	0.01
USD	113,000	Citigroup Inc 5.875% 22/02/2033	108	0.00
USD	135,000	Citigroup Inc 5.875% 30/01/2042	126	0.01
USD	55,000	Citigroup Inc 6.000% 31/10/2033	53	0.00
USD	125,000	Citigroup Inc 6.125% 25/08/2036	119	0.01
USD	35,000	Citigroup Inc 6.625% 15/01/2028	36	0.00
USD	80,000	Citigroup Inc 6.625% 15/06/2032	81	0.00
USD	120,000	Citigroup Inc 6.675% 13/09/2043	120	0.01
USD	195,000	Citigroup Inc 8.125% 15/07/2039	226	0.01
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	234	0.01
USD	80,000	Citizens Financial Group Inc 2.500% 06/02/2030	62	0.00
USD	135,000	Citizens Financial Group Inc 2.638% 30/09/2032	96	0.00
USD	100,000	Citizens Financial Group Inc 2.850% 27/07/2026	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Citizens Financial Group Inc 4.300% 03/12/2025	43	0.00
USD	55,000	Citizens Financial Group Inc 5.641% 21/05/2037	50	0.00
USD	75,000	City of Hope 4.378% 15/08/2048	58	0.00
USD	50,000	City of Hope 5.623% 15/11/2043	46	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	116	0.01
USD	40,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	32	0.00
USD	65,000	Cleveland Clinic Foundation 4.858% 01/01/2114	51	0.00
USD	20,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	19	0.00
USD	200,000	Clorox Co 1.800% 15/05/2030	154	0.01
USD	50,000	Clorox Co 3.100% 01/10/2027	45	0.00
USD	100,000	Clorox Co 4.600% 01/05/2032	93	0.00
USD	100,000	CME Group Inc 2.650% 15/03/2032	81	0.00
USD	102,000	CME Group Inc 3.000% 15/03/2025	97	0.00
USD	100,000	CME Group Inc 3.750% 15/06/2028	94	0.00
USD	77,000	CME Group Inc 4.150% 15/06/2048	63	0.00
USD	25,000	CMS Energy Corp 3.450% 15/08/2027	23	0.00
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	83	0.00
USD	115,000	CMS Energy Corp 4.875% 01/03/2044	96	0.00
USD	50,000	CNA Financial Corp 2.050% 15/08/2030	38	0.00
USD	30,000	CNA Financial Corp 3.900% 01/05/2029	26	0.00
USD	205,000	CNA Financial Corp 3.950% 15/05/2024	200	0.01
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	48	0.00
USD	90,000	CNH Industrial Capital LLC 1.450% 15/07/2026	77	0.00
USD	60,000	CNH Industrial Capital LLC 3.950% 23/05/2025	57	0.00
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	99	0.00
USD	115,000	CNO Financial Group Inc 5.250% 30/05/2029	105	0.00
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	336	0.01
USD	275,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	265	0.01
USD	100,000	Coca-Cola Co 1.000% 15/03/2028	82	0.00
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	190	0.01
USD	205,000	Coca-Cola Co 1.450% 01/06/2027	178	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	85	0.00
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	159	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	190	0.01
USD	95,000	Coca-Cola Co 2.000% 05/03/2031	76	0.00
USD	151,000	Coca-Cola Co 2.125% 06/09/2029	127	0.01
USD	205,000	Coca-Cola Co 2.250% 05/01/2032	166	0.01
USD	50,000	Coca-Cola Co 2.500% 01/06/2040	35	0.00
USD	175,000	Coca-Cola Co 2.500% 15/03/2051	107	0.00
USD	175,000	Coca-Cola Co 2.600% 01/06/2050	111	0.01
USD	135,000	Coca-Cola Co 2.750% 01/06/2060	82	0.00
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	72	0.00
USD	245,000	Coca-Cola Co 3.000% 05/03/2051	167	0.01
USD	35,000	Coca-Cola Co 3.375% 25/03/2027	33	0.00
USD	150,000	Coca-Cola Co 3.450% 25/03/2030	136	0.01
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	48	0.00
USD	130,000	Colgate-Palmolive Co 3.100% 15/08/2025	125	0.01
USD	25,000	Colgate-Palmolive Co 3.100% 15/08/2027	23	0.00
USD	55,000	Colgate-Palmolive Co 3.250% 15/08/2032	48	0.00
USD	90,000	Colgate-Palmolive Co 3.700% 01/08/2047	71	0.00
USD	85,000	Colgate-Palmolive Co 4.000% 15/08/2045	71	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	196	0.01
USD	25,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	23	0.00
USD	235,000	Comcast Corp 1.500% 15/02/2031	175	0.01
USD	240,000	Comcast Corp 1.950% 15/01/2031	186	0.01
USD	140,000	Comcast Corp 2.350% 15/01/2027	125	0.01
USD	230,000	Comcast Corp 2.450% 15/08/2052	126	0.01
USD	283,000	Comcast Corp 2.650% 01/02/2030	236	0.01
USD	100,000	Comcast Corp 2.650% 15/08/2062	52	0.00
USD	250,000	Comcast Corp 2.800% 15/01/2051	149	0.01
USD	479,000	Comcast Corp 2.887% 01/11/2051	288	0.01
USD	679,000	Comcast Corp 2.937% 01/11/2056	393	0.01
USD	454,000	Comcast Corp 2.987% 01/11/2063	256	0.01
USD	250,000	Comcast Corp 3.150% 01/03/2026	235	0.01
USD	219,000	Comcast Corp 3.150% 15/02/2028	198	0.01
USD	175,000	Comcast Corp 3.200% 15/07/2036	133	0.01
USD	100,000	Comcast Corp 3.250% 01/11/2039	73	0.00
USD	264,000	Comcast Corp 3.300% 01/02/2027	245	0.01
USD	250,000	Comcast Corp 3.375% 15/02/2025	241	0.01
USD	240,000	Comcast Corp 3.400% 01/04/2030	211	0.01
USD	185,000	Comcast Corp 3.400% 15/07/2046	126	0.01
USD	250,000	Comcast Corp 3.450% 01/02/2050	169	0.01
USD	124,000	Comcast Corp 3.550% 01/05/2028	113	0.01
USD	440,000	Comcast Corp 3.700% 15/04/2024	432	0.02
USD	200,000	Comcast Corp 3.750% 01/04/2040	154	0.01
USD	136,000	Comcast Corp 3.900% 01/03/2038	110	0.01
USD	442,000	Comcast Corp 3.950% 15/10/2025	427	0.02
USD	271,000	Comcast Corp 3.969% 01/11/2047	201	0.01
USD	280,000	Comcast Corp 3.999% 01/11/2049	207	0.01
USD	130,000	Comcast Corp 4.000% 15/08/2047	97	0.00
USD	120,000	Comcast Corp 4.000% 01/03/2048	90	0.00
USD	104,000	Comcast Corp 4.049% 01/11/2052	77	0.00
USD	455,000	Comcast Corp 4.150% 15/10/2028	427	0.02
USD	75,000	Comcast Corp 4.200% 15/08/2034	66	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	221	0.01
USD	178,000	Comcast Corp 4.250% 15/01/2033	160	0.01
USD	95,000	Comcast Corp 4.400% 15/08/2035	83	0.00
USD	155,000	Comcast Corp 4.600% 15/10/2038	134	0.01
USD	90,000	Comcast Corp 4.600% 15/08/2045	74	0.00
USD	125,000	Comcast Corp 4.650% 15/07/2042	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	239,000	Comcast Corp 4.700% 15/10/2048	200	0.01
USD	75,000	Comcast Corp 4.750% 01/03/2044	63	0.00
USD	125,000	Comcast Corp 4.950% 15/10/2058	105	0.00
USD	95,000	Comcast Corp 5.350% 15/11/2027	95	0.00
USD	110,000	Comcast Corp 5.500% 15/11/2032	109	0.00
USD	50,000	Comcast Corp 5.650% 15/06/2035	49	0.00
USD	50,000	Comcast Corp 6.450% 15/03/2037	52	0.00
USD	25,000	Comcast Corp 6.500% 15/11/2035	26	0.00
USD	60,000	Comcast Corp 6.550% 01/07/2039	63	0.00
USD	50,000	Comcast Corp 6.950% 15/08/2037	54	0.00
USD	100,000	Comcast Corp 7.050% 15/03/2033	109	0.00
USD	155,000	Comerica Inc 4.000% 01/02/2029	141	0.01
USD	149,000	CommonSpirit Health 1.547% 01/10/2025	132	0.01
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	60	0.00
USD	88,000	CommonSpirit Health 3.347% 01/10/2029	74	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	84	0.00
USD	69,000	CommonSpirit Health 3.910% 01/10/2050	46	0.00
USD	125,000	CommonSpirit Health 4.187% 01/10/2049	88	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	78	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	46	0.00
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	23	0.00
USD	100,000	Commonwealth Edison Co 2.750% 01/09/2051	60	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	135	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	64	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	65	0.00
USD	103,000	Commonwealth Edison Co 3.200% 15/11/2049	68	0.00
USD	115,000	Commonwealth Edison Co 3.650% 15/06/2046	82	0.00
USD	175,000	Commonwealth Edison Co 3.700% 15/08/2028	161	0.01
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	73	0.00
USD	100,000	Commonwealth Edison Co 3.750% 15/08/2047	73	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	77	0.00
USD	57,000	Commonwealth Edison Co 4.000% 01/03/2049	43	0.00
USD	50,000	Commonwealth Edison Co 4.350% 15/11/2045	40	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	43	0.00
USD	45,000	Commonwealth Edison Co 6.450% 15/01/2038	47	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	29	0.00
USD	150,000	Conagra Brands Inc 1.375% 01/11/2027	121	0.01
USD	50,000	Conagra Brands Inc 4.300% 01/05/2024	49	0.00
USD	25,000	Conagra Brands Inc 4.600% 01/11/2025	24	0.00
USD	210,000	Conagra Brands Inc 4.850% 01/11/2028	199	0.01
USD	108,000	Conagra Brands Inc 5.300% 01/11/2038	94	0.00
USD	137,000	Conagra Brands Inc 5.400% 01/11/2048	117	0.01
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	78	0.00
USD	20,000	Conagra Brands Inc 8.250% 15/09/2030	22	0.00
USD	155,000	Connecticut Light and Power Co 2.050% 01/07/2031	121	0.01
USD	100,000	Connecticut Light and Power Co 3.200% 15/03/2027	92	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Connecticut Light and Power Co 4.000% 01/04/2048	93	0.00
USD	100,000	Connecticut Light and Power Co 4.150% 01/06/2045	79	0.00
USD	50,000	ConocoPhillips 4.875% 01/10/2047	44	0.00
USD	150,000	ConocoPhillips 5.900% 15/10/2032	156	0.01
USD	50,000	ConocoPhillips 5.900% 15/05/2038	50	0.00
USD	100,000	ConocoPhillips Co 2.125% 08/03/2024	96	0.00
USD	145,000	ConocoPhillips Co 2.400% 07/03/2025	137	0.01
USD	272,000	ConocoPhillips Co 3.758% 15/03/2042	212	0.01
USD	75,000	ConocoPhillips Co 3.800% 15/03/2052	56	0.00
USD	243,000	ConocoPhillips Co 4.025% 15/03/2062	179	0.01
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	82	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	51	0.00
USD	125,000	ConocoPhillips Co 6.950% 15/04/2029	136	0.01
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	79	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	14	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	45	0.00
USD	70,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	61	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	99	0.00
USD	80,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	53	0.00
USD	95,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	88	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	73	0.00
USD	117,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	84	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	115	0.01
USD	146,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	108	0.00
USD	105,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	79	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	81	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	81	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	44	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	87	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	87	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	92	0.00
USD	50,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	47	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	68	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	86	0.00
USD	175,000	Constellation Brands Inc 2.250% 01/08/2031	134	0.01
USD	50,000	Constellation Brands Inc 3.150% 01/08/2029	43	0.00
USD	115,000	Constellation Brands Inc 3.500% 09/05/2027	106	0.00
USD	70,000	Constellation Brands Inc 3.600% 09/05/2024	69	0.00
USD	75,000	Constellation Brands Inc 3.600% 15/02/2028	68	0.00
USD	150,000	Constellation Brands Inc 3.700% 06/12/2026	140	0.01
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	35	0.00
USD	50,000	Constellation Brands Inc 4.100% 15/02/2048	37	0.00
USD	139,000	Constellation Brands Inc 4.400% 15/11/2025	136	0.01
USD	86,000	Constellation Brands Inc 4.500% 09/05/2047	68	0.00
USD	167,000	Constellation Brands Inc 4.650% 15/11/2028	158	0.01
USD	183,000	Constellation Brands Inc 4.750% 15/11/2024	181	0.01
USD	25,000	Constellation Brands Inc 4.750% 01/12/2025	25	0.00
USD	80,000	Constellation Brands Inc 4.750% 09/05/2032	75	0.00
USD	70,000	Constellation Brands Inc 5.250% 15/11/2048	60	0.00
USD	125,000	Constellation Energy Generation LLC 5.600% 15/06/2042	110	0.01
USD	55,000	Constellation Energy Generation LLC 5.750% 01/10/2041	50	0.00
USD	100,000	Constellation Energy Generation LLC 6.250% 01/10/2039	96	0.00
USD	115,000	Consumers Energy Co 2.500% 01/05/2060	61	0.00
USD	25,000	Consumers Energy Co 2.650% 15/08/2052	15	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	67	0.00
USD	25,000	Consumers Energy Co 3.500% 01/08/2051	18	0.00
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	22	0.00
USD	80,000	Consumers Energy Co 3.750% 15/02/2050	59	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	31	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	77	0.00
USD	85,000	Consumers Energy Co 4.200% 01/09/2052	68	0.00
USD	250,000	Continental Resources Inc 3.800% 01/06/2024	241	0.01
USD	150,000	Continental Resources Inc 4.375% 15/01/2028	134	0.01
USD	80,000	Continental Resources Inc 4.900% 01/06/2044	57	0.00
USD	100,000	Corebridge Financial Inc 3.500% 04/04/2025	94	0.00
USD	150,000	Corebridge Financial Inc 3.650% 05/04/2027	136	0.01
USD	130,000	Corebridge Financial Inc 3.850% 05/04/2029	114	0.01
USD	185,000	Corebridge Financial Inc 3.900% 05/04/2032	155	0.01
USD	70,000	Corebridge Financial Inc 4.350% 05/04/2042	53	0.00
USD	170,000	Corebridge Financial Inc 4.400% 05/04/2052	124	0.01
USD	50,000	Corebridge Financial Inc 6.875% 15/12/2052	45	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Corning Inc 3.900% 15/11/2049	44	0.00
USD	90,000	Corning Inc 4.375% 15/11/2057	65	0.00
USD	5,000	Corning Inc 4.750% 15/03/2042	4	0.00
USD	125,000	Corning Inc 5.450% 15/11/2079	100	0.00
USD	70,000	Corning Inc 5.750% 15/08/2040	66	0.00
USD	25,000	Corning Inc 5.850% 15/11/2068	21	0.00
USD	100,000	Corporate Office Properties LP 2.000% 15/01/2029	75	0.00
USD	15,000	Corporate Office Properties LP 2.250% 15/03/2026	13	0.00
USD	100,000	Corporate Office Properties LP 2.900% 01/12/2033	67	0.00
USD	175,000	Costco Wholesale Corp 1.375% 20/06/2027	151	0.01
USD	219,000	Costco Wholesale Corp 1.600% 20/04/2030	175	0.01
USD	240,000	Costco Wholesale Corp 3.000% 18/05/2027	224	0.01
USD	35,000	Coterra Energy Inc 3.900% 15/05/2027	32	0.00
USD	30,000	Coterra Energy Inc 4.375% 15/03/2029	28	0.00
USD	90,000	Cottage Health Obligated Group 3.304% 01/11/2049	59	0.00
USD	68,000	Crane Holdings Co 4.200% 15/03/2048	44	0.00
USD	263,000	Crown Castle Inc 1.050% 15/07/2026	222	0.01
USD	188,000	Crown Castle Inc 1.350% 15/07/2025	168	0.01
USD	148,000	Crown Castle Inc 2.100% 01/04/2031	111	0.01
USD	150,000	Crown Castle Inc 2.250% 15/01/2031	114	0.01
USD	40,000	Crown Castle Inc 2.900% 15/03/2027	35	0.00
USD	158,000	Crown Castle Inc 2.900% 01/04/2041	100	0.00
USD	50,000	Crown Castle Inc 3.250% 15/01/2051	31	0.00
USD	113,000	Crown Castle Inc 3.300% 01/07/2030	94	0.00
USD	50,000	Crown Castle Inc 3.650% 01/09/2027	45	0.00
USD	160,000	Crown Castle Inc 3.700% 15/06/2026	149	0.01
USD	125,000	Crown Castle Inc 3.800% 15/02/2028	113	0.01
USD	150,000	Crown Castle Inc 4.000% 01/03/2027	139	0.01
USD	45,000	Crown Castle Inc 4.000% 15/11/2049	31	0.00
USD	60,000	Crown Castle Inc 4.150% 01/07/2050	43	0.00
USD	100,000	Crown Castle Inc 4.300% 15/02/2029	91	0.00
USD	95,000	Crown Castle Inc 4.750% 15/05/2047	75	0.00
USD	40,000	Crown Castle Inc 5.200% 15/02/2049	33	0.00
USD	96,000	CSX Corp 2.400% 15/02/2030	79	0.00
USD	110,000	CSX Corp 2.600% 01/11/2026	100	0.00
USD	90,000	CSX Corp 3.350% 15/09/2049	61	0.00
USD	162,000	CSX Corp 3.800% 01/03/2028	151	0.01
USD	125,000	CSX Corp 3.800% 01/11/2046	92	0.00
USD	50,000	CSX Corp 3.800% 15/04/2050	36	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	101	0.00
USD	70,000	CSX Corp 4.100% 15/11/2032	63	0.00
USD	50,000	CSX Corp 4.100% 15/03/2044	39	0.00
USD	40,000	CSX Corp 4.250% 01/11/2066	29	0.00
USD	100,000	CSX Corp 4.300% 01/03/2048	80	0.00
USD	50,000	CSX Corp 4.400% 01/03/2043	41	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	CSX Corp 4.500% 15/03/2049	29	0.00
USD	70,000	CSX Corp 4.500% 15/11/2052	57	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	80	0.00
USD	70,000	CSX Corp 4.650% 01/03/2068	54	0.00
USD	150,000	CSX Corp 4.750% 15/11/2048	128	0.01
USD	150,000	CSX Corp 5.500% 15/04/2041	143	0.01
USD	70,000	CSX Corp 6.000% 01/10/2036	70	0.00
USD	100,000	CSX Corp 6.150% 01/05/2037	102	0.00
USD	30,000	CSX Corp 6.220% 30/04/2040	31	0.00
USD	150,000	CubeSmart LP 2.250% 15/12/2028	120	0.01
USD	65,000	CubeSmart LP 2.500% 15/02/2032	48	0.00
USD	45,000	CubeSmart LP 3.000% 15/02/2030	36	0.00
USD	126,000	CubeSmart LP 4.375% 15/02/2029	114	0.01
USD	50,000	Cummins Inc 0.750% 01/09/2025	45	0.00
USD	230,000	Cummins Inc 1.500% 01/09/2030	176	0.01
USD	100,000	Cummins Inc 2.600% 01/09/2050	59	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	44	0.00
USD	285,000	CVS Health Corp 1.300% 21/08/2027	236	0.01
USD	140,000	CVS Health Corp 1.750% 21/08/2030	107	0.00
USD	180,000	CVS Health Corp 1.875% 28/02/2031	137	0.01
USD	155,000	CVS Health Corp 2.125% 15/09/2031	119	0.01
USD	180,000	CVS Health Corp 2.625% 15/08/2024	172	0.01
USD	140,000	CVS Health Corp 2.700% 21/08/2040	91	0.00
USD	200,000	CVS Health Corp 2.875% 01/06/2026	184	0.01
USD	50,000	CVS Health Corp 3.000% 15/08/2026	46	0.00
USD	245,000	CVS Health Corp 3.250% 15/08/2029	213	0.01
USD	175,000	CVS Health Corp 3.375% 12/08/2024	170	0.01
USD	130,000	CVS Health Corp 3.625% 01/04/2027	121	0.01
USD	230,000	CVS Health Corp 3.750% 01/04/2030	203	0.01
USD	273,000	CVS Health Corp 3.875% 20/07/2025	264	0.01
USD	73,000	CVS Health Corp 4.100% 25/03/2025	71	0.00
USD	110,000	CVS Health Corp 4.125% 01/04/2040	86	0.00
USD	90,000	CVS Health Corp 4.250% 01/04/2050	68	0.00
USD	590,000	CVS Health Corp 4.300% 25/03/2028	554	0.02
USD	594,000	CVS Health Corp 4.780% 25/03/2038	515	0.02
USD	100,000	CVS Health Corp 4.875% 20/07/2035	90	0.00
USD	958,000	CVS Health Corp 5.050% 25/03/2048	814	0.03
USD	425,000	CVS Health Corp 5.125% 20/07/2045	365	0.01
USD	90,000	CVS Health Corp 5.300% 05/12/2043	79	0.00
USD	50,000	CVS Health Corp 6.250% 01/06/2027	52	0.00
USD	30,000	Danaher Corp 2.600% 01/10/2050	18	0.00
USD	205,000	Danaher Corp 2.800% 10/12/2051	128	0.01
USD	75,000	Danaher Corp 4.375% 15/09/2045	62	0.00
USD	65,000	Darden Restaurants Inc 3.850% 01/05/2027	61	0.00
USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	36	0.00
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	57	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	88,000	Dayton Power & Light Co 3.950% 15/06/2049	66	0.00
USD	50,000	DCP Midstream Operating LP 5.125% 15/05/2029	47	0.00
USD	50,000	DCP Midstream Operating LP 5.375% 15/07/2025	49	0.00
USD	20,000	DCP Midstream Operating LP 5.600% 01/04/2044	18	0.00
USD	60,000	DCP Midstream Operating LP 5.625% 15/07/2027	58	0.00
USD	40,000	DCP Midstream Operating LP 8.125% 16/08/2030	43	0.00
USD	200,000	Deere & Co 3.100% 15/04/2030	175	0.01
USD	103,000	Deere & Co 3.750% 15/04/2050^	81	0.00
USD	50,000	Deere & Co 5.375% 16/10/2029	51	0.00
USD	75,000	Dell Inc 6.500% 15/04/2038	70	0.00
USD	95,000	Dell Inc 7.100% 15/04/2028	98	0.00
USD	50,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	31	0.00
USD	150,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	85	0.00
USD	186,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	182	0.01
USD	250,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	240	0.01
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	225	0.01
USD	230,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	230	0.01
USD	470,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	469	0.02
USD	165,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	175	0.01
USD	82,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	87	0.00
USD	70,000	Delmarva Power & Light Co 4.150% 15/05/2045	53	0.00
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	78	0.00
USD	190,000	Devon Energy Corp 4.500% 15/01/2030	174	0.01
USD	52,000	Devon Energy Corp 4.750% 15/05/2042	43	0.00
USD	115,000	Devon Energy Corp 5.000% 15/06/2045	96	0.00
USD	100,000	Devon Energy Corp 5.250% 15/10/2027	99	0.00
USD	140,000	Devon Energy Corp 5.600% 15/07/2041	128	0.01
USD	203,000	Devon Energy Corp 5.850% 15/12/2025	205	0.01
USD	150,000	Devon Energy Corp 5.875% 15/06/2028	149	0.01
USD	70,000	Devon Energy Corp 7.950% 15/04/2032	78	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	53	0.00
USD	115,000	Diamondback Energy Inc 3.125% 24/03/2031	94	0.00
USD	149,000	Diamondback Energy Inc 3.250% 01/12/2026	137	0.01
USD	167,000	Diamondback Energy Inc 3.500% 01/12/2029	144	0.01
USD	75,000	Diamondback Energy Inc 4.250% 15/03/2052	54	0.00
USD	100,000	Diamondback Energy Inc 4.400% 24/03/2051	75	0.00
USD	65,000	Diamondback Energy Inc 6.250% 15/03/2033	65	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	76	0.00
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	61	0.00
USD	100,000	Digital Realty Trust LP 3.600% 01/07/2029	86	0.00
USD	25,000	Digital Realty Trust LP 3.700% 15/08/2027	23	0.00
USD	125,000	Digital Realty Trust LP 4.450% 15/07/2028	115	0.01
USD	45,000	Dignity Health 5.267% 01/11/2064	36	0.00
USD	130,000	Discover Bank 2.450% 12/09/2024	122	0.01
USD	200,000	Discover Bank 4.650% 13/09/2028	179	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Discover Financial Services 4.100% 09/02/2027	182	0.01
USD	165,000	Discovery Communications LLC 3.625% 15/05/2030	133	0.01
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	168	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	142	0.01
USD	215,000	Discovery Communications LLC 3.950% 20/03/2028	187	0.01
USD	255,000	Discovery Communications LLC 4.000% 15/09/2055	146	0.01
USD	96,000	Discovery Communications LLC 4.125% 15/05/2029	81	0.00
USD	152,000	Discovery Communications LLC 4.650% 15/05/2050	100	0.00
USD	60,000	Discovery Communications LLC 4.875% 01/04/2043	42	0.00
USD	160,000	Discovery Communications LLC 5.000% 20/09/2037	123	0.01
USD	80,000	Discovery Communications LLC 5.200% 20/09/2047	57	0.00
USD	140,000	Discovery Communications LLC 5.300% 15/05/2049	101	0.00
USD	35,000	Discovery Communications LLC 6.350% 01/06/2040	30	0.00
USD	125,000	Dollar General Corp 3.500% 03/04/2030	109	0.00
USD	50,000	Dollar General Corp 3.875% 15/04/2027	47	0.00
USD	150,000	Dollar General Corp 4.125% 01/05/2028	140	0.01
USD	60,000	Dollar General Corp 4.125% 03/04/2050	45	0.00
USD	135,000	Dollar General Corp 4.625% 01/11/2027	130	0.01
USD	215,000	Dollar General Corp 5.000% 01/11/2032	205	0.01
USD	100,000	Dollar Tree Inc 2.650% 01/12/2031	78	0.00
USD	40,000	Dollar Tree Inc 3.375% 01/12/2051	25	0.00
USD	229,000	Dollar Tree Inc 4.000% 15/05/2025	222	0.01
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	93	0.00
USD	135,000	Dominion Energy Inc 1.450% 15/04/2026	118	0.01
USD	55,000	Dominion Energy Inc 2.250% 15/08/2031	42	0.00
USD	115,000	Dominion Energy Inc 2.850% 15/08/2026	104	0.00
USD	150,000	Dominion Energy Inc 3.071% 15/08/2024	143	0.01
USD	50,000	Dominion Energy Inc 3.300% 15/03/2025	48	0.00
USD	125,000	Dominion Energy Inc 3.300% 15/04/2041	88	0.00
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	172	0.01
USD	110,000	Dominion Energy Inc 3.900% 01/10/2025	106	0.00
USD	63,000	Dominion Energy Inc 4.050% 15/09/2042	47	0.00
USD	180,000	Dominion Energy Inc 4.250% 01/06/2028	168	0.01
USD	70,000	Dominion Energy Inc 4.350% 15/08/2032	63	0.00
USD	75,000	Dominion Energy Inc 4.600% 15/03/2049	61	0.00
USD	100,000	Dominion Energy Inc 4.700% 01/12/2044	81	0.00
USD	70,000	Dominion Energy Inc 4.850% 15/08/2052	58	0.00
USD	50,000	Dominion Energy Inc 4.900% 01/08/2041	42	0.00
USD	100,000	Dominion Energy Inc 5.250% 01/08/2033	93	0.00
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	46	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	97	0.00
USD	88,000	Dominion Energy Inc 7.000% 15/06/2038	90	0.00
USD	150,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	117	0.01
USD	113,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	94	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	43	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	49	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	70	0.00
USD	45,000	Dover Corp 2.950% 04/11/2029	38	0.00
USD	85,000	Dover Corp 5.375% 15/10/2035	80	0.00
USD	110,000	Dow Chemical Co 2.100% 15/11/2030	84	0.00
USD	150,000	Dow Chemical Co 3.600% 15/11/2050	98	0.00
USD	94,000	Dow Chemical Co 4.250% 01/10/2034	80	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	153	0.01
USD	50,000	Dow Chemical Co 4.625% 01/10/2044	39	0.00
USD	150,000	Dow Chemical Co 4.800% 30/11/2028	143	0.01
USD	100,000	Dow Chemical Co 4.800% 15/05/2049	79	0.00
USD	50,000	Dow Chemical Co 5.250% 15/11/2041	43	0.00
USD	150,000	Dow Chemical Co 5.550% 30/11/2048	131	0.01
USD	50,000	Dow Chemical Co 6.300% 15/03/2033	50	0.00
USD	50,000	Dow Chemical Co 6.900% 15/05/2053	50	0.00
USD	103,000	Dow Chemical Co 7.375% 01/11/2029	112	0.01
USD	130,000	DR Horton Inc 1.300% 15/10/2026	109	0.00
USD	100,000	DR Horton Inc 1.400% 15/10/2027	80	0.00
USD	40,000	DR Horton Inc 2.500% 15/10/2024	38	0.00
USD	125,000	DR Horton Inc 2.600% 15/10/2025	114	0.01
USD	100,000	DTE Electric Co 1.900% 01/04/2028	84	0.00
USD	25,000	DTE Electric Co 2.625% 01/03/2031	21	0.00
USD	40,000	DTE Electric Co 2.950% 01/03/2050	26	0.00
USD	70,000	DTE Electric Co 3.000% 01/03/2032	58	0.00
USD	75,000	DTE Electric Co 3.250% 01/04/2051	50	0.00
USD	40,000	DTE Electric Co 3.650% 01/03/2052	29	0.00
USD	110,000	DTE Electric Co 3.750% 15/08/2047	81	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	96	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	82	0.00
USD	50,000	DTE Electric Co 4.300% 01/07/2044	40	0.00
USD	105,000	DTE Energy Co 1.050% 01/06/2025	94	0.00
USD	183,000	DTE Energy Co 2.529% 01/10/2024	173	0.01
USD	150,000	DTE Energy Co 2.850% 01/10/2026	136	0.01
USD	81,000	DTE Energy Co 3.400% 15/06/2029	70	0.00
USD	150,000	DTE Energy Co 4.220% 01/11/2024	146	0.01
USD	75,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	62	0.00
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	81	0.00
USD	115,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	94	0.00
USD	100,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	92	0.00
USD	100,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	66	0.00
USD	100,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	68	0.00
USD	40,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	93,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	67	0.00
USD	118,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	86	0.00
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	75	0.00
USD	137,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	128	0.01
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	19	0.00
USD	190,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	147	0.01
USD	50,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	40	0.00
USD	80,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	75	0.00
USD	75,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	75	0.00
USD	75,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	73	0.00
USD	40,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	42	0.00
USD	70,000	Duke Energy Corp 0.900% 15/09/2025	62	0.00
USD	185,000	Duke Energy Corp 2.450% 01/06/2030	148	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	157	0.01
USD	155,000	Duke Energy Corp 2.650% 01/09/2026	140	0.01
USD	110,000	Duke Energy Corp 3.250% 15/01/2082	77	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	102	0.00
USD	124,000	Duke Energy Corp 3.400% 15/06/2029	108	0.00
USD	125,000	Duke Energy Corp 3.500% 15/06/2051	81	0.00
USD	69,000	Duke Energy Corp 3.750% 15/04/2024	68	0.00
USD	175,000	Duke Energy Corp 3.750% 01/09/2046	120	0.01
USD	110,000	Duke Energy Corp 3.950% 15/08/2047	78	0.00
USD	75,000	Duke Energy Corp 4.200% 15/06/2049	55	0.00
USD	135,000	Duke Energy Corp 4.300% 15/03/2028	127	0.01
USD	240,000	Duke Energy Corp 4.500% 15/08/2032	217	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	81	0.00
USD	150,000	Duke Energy Corp 5.000% 15/08/2052	124	0.01
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	73	0.00
USD	145,000	Duke Energy Florida LLC 2.400% 15/12/2031	114	0.01
USD	85,000	Duke Energy Florida LLC 3.000% 15/12/2051	53	0.00
USD	125,000	Duke Energy Florida LLC 3.800% 15/07/2028	116	0.01
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	44	0.00
USD	73,000	Duke Energy Florida LLC 5.650% 01/04/2040	69	0.00
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	61	0.00
USD	125,000	Duke Energy Indiana LLC 2.750% 01/04/2050	73	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	101	0.00
USD	155,000	Duke Energy Ohio Inc 2.125% 01/06/2030	122	0.01
USD	45,000	Duke Energy Ohio Inc 3.650% 01/02/2029	41	0.00
USD	97,000	Duke Energy Ohio Inc 3.700% 15/06/2046	68	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	76	0.00
USD	10,000	Duke Energy Progress LLC 2.500% 15/08/2050	6	0.00
USD	20,000	Duke Energy Progress LLC 2.900% 15/08/2051	12	0.00
USD	45,000	Duke Energy Progress LLC 3.250% 15/08/2025	43	0.00
USD	60,000	Duke Energy Progress LLC 3.400% 01/04/2032	51	0.00
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	45	0.00
USD	115,000	Duke Energy Progress LLC 3.600% 15/09/2047	81	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	102,000	Duke Energy Progress LLC 3.700% 01/09/2028	94	0.00
USD	75,000	Duke Energy Progress LLC 3.700% 15/10/2046	54	0.00
USD	10,000	Duke Energy Progress LLC 4.000% 01/04/2052	8	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	98	0.00
USD	60,000	Duke University 2.682% 01/10/2044	41	0.00
USD	128,000	Duke University 2.832% 01/10/2055	79	0.00
USD	50,000	Duke University Health System Inc 3.920% 01/06/2047	38	0.00
USD	327,000	DuPont de Nemours Inc 4.205% 15/11/2023	324	0.01
USD	276,000	DuPont de Nemours Inc 4.493% 15/11/2025	270	0.01
USD	340,000	DuPont de Nemours Inc 4.725% 15/11/2028	326	0.01
USD	200,000	DuPont de Nemours Inc 5.319% 15/11/2038	182	0.01
USD	250,000	DuPont de Nemours Inc 5.419% 15/11/2048	220	0.01
USD	125,000	DXC Technology Co 1.800% 15/09/2026	107	0.00
USD	55,000	DXC Technology Co 2.375% 15/09/2028	45	0.00
USD	105,000	Eagle Materials Inc 2.500% 01/07/2031	77	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	95	0.00
USD	91,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	88	0.00
USD	110,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	93	0.00
USD	54,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	44	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	91	0.00
USD	125,000	Eastman Chemical Co 4.650% 15/10/2044	95	0.00
USD	90,000	Eastman Chemical Co 4.800% 01/09/2042	70	0.00
USD	50,000	Eaton Corp 3.915% 15/09/2047	38	0.00
USD	100,000	Eaton Corp 4.000% 02/11/2032	88	0.00
USD	130,000	Eaton Corp 4.150% 15/03/2033	115	0.01
USD	154,000	Eaton Corp 4.150% 02/11/2042	124	0.01
USD	50,000	Eaton Corp 4.700% 23/08/2052	43	0.00
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	46	0.00
USD	15,000	eBay Inc 1.400% 10/05/2026	13	0.00
USD	115,000	eBay Inc 1.900% 11/03/2025	106	0.00
USD	75,000	eBay Inc 2.600% 10/05/2031	59	0.00
USD	160,000	eBay Inc 2.700% 11/03/2030	130	0.01
USD	150,000	eBay Inc 3.600% 05/06/2027	138	0.01
USD	150,000	eBay Inc 3.650% 10/05/2051	99	0.00
USD	100,000	eBay Inc 4.000% 15/07/2042	74	0.00
USD	100,000	Ecolab Inc 1.300% 30/01/2031	75	0.00
USD	100,000	Ecolab Inc 2.125% 01/02/2032	78	0.00
USD	50,000	Ecolab Inc 2.125% 15/08/2050	27	0.00
USD	145,000	Ecolab Inc 2.700% 15/12/2051	86	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	72	0.00
USD	115,000	Ecolab Inc 3.250% 01/12/2027	106	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	39	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	74,000	Ecolab Inc 4.800% 24/03/2030	72	0.00
USD	175,000	Edison International 3.550% 15/11/2024	168	0.01
USD	95,000	Edison International 4.125% 15/03/2028	85	0.00
USD	70,000	Edison International 4.700% 15/08/2025	68	0.00
USD	117,000	Edison International 5.750% 15/06/2027	114	0.01
USD	180,000	Edwards Lifesciences Corp 4.300% 15/06/2028	167	0.01
USD	100,000	EI du Pont de Nemours and Co 2.300% 15/07/2030	81	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	21	0.00
USD	45,000	El Paso Electric Co 6.000% 15/05/2035	43	0.00
USD	100,000	Electronic Arts Inc 1.850% 15/02/2031	77	0.00
USD	115,000	Electronic Arts Inc 2.950% 15/02/2051	72	0.00
USD	75,000	Electronic Arts Inc 4.800% 01/03/2026	74	0.00
USD	235,000	Elevance Health Inc 1.500% 15/03/2026	208	0.01
USD	205,000	Elevance Health Inc 2.250% 15/05/2030	165	0.01
USD	160,000	Elevance Health Inc 2.550% 15/03/2031	129	0.01
USD	100,000	Elevance Health Inc 2.875% 15/09/2029	85	0.00
USD	100,000	Elevance Health Inc 3.125% 15/05/2050	64	0.00
USD	75,000	Elevance Health Inc 3.350% 01/12/2024	72	0.00
USD	81,000	Elevance Health Inc 3.500% 15/08/2024	79	0.00
USD	160,000	Elevance Health Inc 3.600% 15/03/2051	113	0.01
USD	235,000	Elevance Health Inc 3.650% 01/12/2027	217	0.01
USD	110,000	Elevance Health Inc 3.700% 15/09/2049	78	0.00
USD	70,000	Elevance Health Inc 4.100% 15/05/2032	63	0.00
USD	125,000	Elevance Health Inc 4.101% 01/03/2028	117	0.01
USD	230,000	Elevance Health Inc 4.375% 01/12/2047	185	0.01
USD	150,000	Elevance Health Inc 4.550% 01/03/2048	124	0.01
USD	70,000	Elevance Health Inc 4.550% 15/05/2052	57	0.00
USD	150,000	Elevance Health Inc 4.650% 15/01/2043	127	0.01
USD	105,000	Elevance Health Inc 5.100% 15/01/2044	93	0.00
USD	75,000	Elevance Health Inc 5.350% 15/10/2025	75	0.00
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	100	0.00
USD	50,000	Elevance Health Inc 6.100% 15/10/2052	51	0.00
USD	100,000	Elevance Health Inc 6.375% 15/06/2037	102	0.00
USD	125,000	Eli Lilly & Co 2.250% 15/05/2050	75	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	58	0.00
USD	125,000	Eli Lilly & Co 2.750% 01/06/2025	119	0.01
USD	33,000	Eli Lilly & Co 3.100% 15/05/2027	31	0.00
USD	198,000	Eli Lilly & Co 3.375% 15/03/2029	183	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	80	0.00
USD	150,000	Eli Lilly & Co 3.950% 15/03/2049	125	0.01
USD	100,000	Eli Lilly & Co 4.150% 15/03/2059	81	0.00
USD	115,000	Emera US Finance LP 0.833% 15/06/2024	106	0.00
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	77	0.00
USD	50,000	Emera US Finance LP 3.550% 15/06/2026	46	0.00
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	112	0.01
USD	210,000	Emerson Electric Co 1.800% 15/10/2027	180	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	83	0.00
USD	100,000	Emerson Electric Co 2.200% 21/12/2031	79	0.00
USD	90,000	Emerson Electric Co 2.750% 15/10/2050	55	0.00
USD	115,000	Emerson Electric Co 2.800% 21/12/2051	71	0.00
USD	125,000	Emory University 2.969% 01/09/2050	80	0.00
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	101	0.00
USD	125,000	Enbridge Energy Partners LP 7.375% 15/10/2045	132	0.01
USD	197,000	Energy Transfer LP 3.750% 15/05/2030	168	0.01
USD	100,000	Energy Transfer LP 3.900% 15/05/2024	97	0.00
USD	125,000	Energy Transfer LP 3.900% 15/07/2026	115	0.01
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	23	0.00
USD	200,000	Energy Transfer LP 4.050% 15/03/2025	191	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	65	0.00
USD	80,000	Energy Transfer LP 4.200% 15/04/2027	74	0.00
USD	169,000	Energy Transfer LP 4.250% 01/04/2024	165	0.01
USD	75,000	Energy Transfer LP 4.400% 15/03/2027	70	0.00
USD	145,000	Energy Transfer LP 4.500% 15/04/2024	142	0.01
USD	255,000	Energy Transfer LP 4.750% 15/01/2026	245	0.01
USD	50,000	Energy Transfer LP 4.900% 01/02/2024	49	0.00
USD	55,000	Energy Transfer LP 4.950% 15/05/2028	51	0.00
USD	204,000	Energy Transfer LP 4.950% 15/06/2028	190	0.01
USD	73,000	Energy Transfer LP 4.950% 15/01/2043	55	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	57	0.00
USD	230,000	Energy Transfer LP 5.000% 15/05/2050	175	0.01
USD	60,000	Energy Transfer LP 5.150% 01/02/2043	46	0.00
USD	120,000	Energy Transfer LP 5.150% 15/03/2045	93	0.00
USD	110,000	Energy Transfer LP 5.250% 15/04/2029	103	0.00
USD	100,000	Energy Transfer LP 5.300% 01/04/2044	79	0.00
USD	125,000	Energy Transfer LP 5.300% 15/04/2047	98	0.00
USD	65,000	Energy Transfer LP 5.350% 15/05/2045	52	0.00
USD	215,000	Energy Transfer LP 5.400% 01/10/2047	171	0.01
USD	187,000	Energy Transfer LP 5.500% 01/06/2027	182	0.01
USD	60,000	Energy Transfer LP 5.800% 15/06/2038	51	0.00
USD	173,000	Energy Transfer LP 5.875% 15/01/2024	173	0.01
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	50	0.00
USD	65,000	Energy Transfer LP 5.950% 01/10/2043	55	0.00
USD	115,000	Energy Transfer LP 6.000% 15/06/2048	97	0.00
USD	75,000	Energy Transfer LP 6.100% 15/02/2042	64	0.00
USD	115,000	Energy Transfer LP 6.125% 15/12/2045	98	0.00
USD	214,000	Energy Transfer LP 6.250% 15/04/2049	187	0.01
USD	25,000	Energy Transfer LP 6.500% 01/02/2042	23	0.00
USD	95,000	Energy Transfer LP 6.625% 15/10/2036	90	0.00
USD	100,000	Energy Transfer LP 7.500% 01/07/2038	100	0.00
USD	25,000	Eni USA Inc 7.300% 15/11/2027	26	0.00
USD	70,000	Entergy Arkansas LLC 3.350% 15/06/2052	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	118	0.01
USD	75,000	Entergy Arkansas LLC 4.200% 01/04/2049	58	0.00
USD	170,000	Entergy Corp 0.900% 15/09/2025	149	0.01
USD	115,000	Entergy Corp 1.900% 15/06/2028	94	0.00
USD	90,000	Entergy Corp 2.400% 15/06/2031	68	0.00
USD	80,000	Entergy Corp 2.800% 15/06/2030	64	0.00
USD	100,000	Entergy Corp 2.950% 01/09/2026	91	0.00
USD	25,000	Entergy Louisiana LLC 0.950% 01/10/2024	23	0.00
USD	119,000	Entergy Louisiana LLC 1.600% 15/12/2030	88	0.00
USD	135,000	Entergy Louisiana LLC 2.400% 01/10/2026	120	0.01
USD	75,000	Entergy Louisiana LLC 2.900% 15/03/2051	45	0.00
USD	130,000	Entergy Louisiana LLC 3.050% 01/06/2031	108	0.00
USD	110,000	Entergy Louisiana LLC 3.120% 01/09/2027	99	0.00
USD	75,000	Entergy Louisiana LLC 3.250% 01/04/2028	67	0.00
USD	120,000	Entergy Louisiana LLC 4.000% 15/03/2033	105	0.00
USD	95,000	Entergy Louisiana LLC 4.200% 01/09/2048	74	0.00
USD	75,000	Entergy Louisiana LLC 4.200% 01/04/2050	57	0.00
USD	150,000	Entergy Louisiana LLC 4.750% 15/09/2052	125	0.01
USD	265,000	Entergy Louisiana LLC 4.950% 15/01/2045	230	0.01
USD	55,000	Entergy Mississippi LLC 3.500% 01/06/2051	37	0.00
USD	50,000	Entergy Mississippi LLC 3.850% 01/06/2049	36	0.00
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	50	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	18	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	41	0.00
USD	40,000	Entergy Texas Inc 5.000% 15/09/2052	34	0.00
USD	185,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	154	0.01
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	172	0.01
USD	138,000	Enterprise Products Operating LLC 3.200% 15/02/2052	85	0.00
USD	140,000	Enterprise Products Operating LLC 3.300% 15/02/2053	88	0.00
USD	200,000	Enterprise Products Operating LLC 3.700% 15/02/2026	190	0.01
USD	100,000	Enterprise Products Operating LLC 3.700% 31/01/2051	68	0.00
USD	50,000	Enterprise Products Operating LLC 3.900% 15/02/2024	49	0.00
USD	172,000	Enterprise Products Operating LLC 3.950% 15/02/2027	162	0.01
USD	128,000	Enterprise Products Operating LLC 3.950% 31/01/2060	85	0.00
USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	92	0.00
USD	125,000	Enterprise Products Operating LLC 4.200% 31/01/2050	92	0.00
USD	175,000	Enterprise Products Operating LLC 4.250% 15/02/2048	130	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Enterprise Products Operating LLC 4.450% 15/02/2043	119	0.01
USD	100,000	Enterprise Products Operating LLC 4.800% 01/02/2049	81	0.00
USD	124,000	Enterprise Products Operating LLC 4.850% 15/08/2042	103	0.00
USD	175,000	Enterprise Products Operating LLC 4.850% 15/03/2044	144	0.01
USD	140,000	Enterprise Products Operating LLC 4.900% 15/05/2046	115	0.01
USD	68,000	Enterprise Products Operating LLC 4.950% 15/10/2054	53	0.00
USD	139,000	Enterprise Products Operating LLC 5.100% 15/02/2045	117	0.01
USD	115,000	Enterprise Products Operating LLC 5.250% 16/08/2077	90	0.00
USD	115,000	Enterprise Products Operating LLC 5.375% 15/02/2078	84	0.00
USD	90,000	Enterprise Products Operating LLC 5.950% 01/02/2041	85	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	96	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	99	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	110	0.01
USD	65,000	EOG Resources Inc 3.150% 01/04/2025	62	0.00
USD	30,000	EOG Resources Inc 3.900% 01/04/2035	26	0.00
USD	50,000	EOG Resources Inc 4.150% 15/01/2026	49	0.00
USD	94,000	EOG Resources Inc 4.375% 15/04/2030	89	0.00
USD	65,000	EOG Resources Inc 4.950% 15/04/2050	59	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	55	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	42	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	86	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	61	0.00
USD	165,000	EQT Corp 3.900% 01/10/2027	148	0.01
USD	50,000	EQT Corp 5.000% 15/01/2029	46	0.00
USD	125,000	EQT Corp 5.678% 01/10/2025	124	0.01
USD	120,000	EQT Corp 6.125% 01/02/2025	120	0.01
USD	100,000	EQT Corp 7.000% 01/02/2030	103	0.00
USD	100,000	Equifax Inc 2.350% 15/09/2031	74	0.00
USD	75,000	Equifax Inc 2.600% 01/12/2024	71	0.00
USD	155,000	Equifax Inc 2.600% 15/12/2025	141	0.01
USD	75,000	Equifax Inc 3.100% 15/05/2030	61	0.00
USD	75,000	Equifax Inc 5.100% 15/12/2027	72	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	176	0.01
USD	25,000	Equinix Inc 1.250% 15/07/2025	22	0.00
USD	100,000	Equinix Inc 1.450% 15/05/2026	86	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	120	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Equinix Inc 1.800% 15/07/2027	87	0.00
USD	85,000	Equinix Inc 2.000% 15/05/2028	69	0.00
USD	50,000	Equinix Inc 2.150% 15/07/2030	38	0.00
USD	130,000	Equinix Inc 2.500% 15/05/2031	99	0.00
USD	255,000	Equinix Inc 2.625% 18/11/2024	240	0.01
USD	60,000	Equinix Inc 2.900% 18/11/2026	53	0.00
USD	80,000	Equinix Inc 2.950% 15/09/2051	46	0.00
USD	70,000	Equinix Inc 3.000% 15/07/2050	41	0.00
USD	150,000	Equinix Inc 3.200% 18/11/2029	126	0.01
USD	50,000	Equinix Inc 3.400% 15/02/2052	32	0.00
USD	60,000	Equinix Inc 3.900% 15/04/2032	51	0.00
USD	119,000	Equitable Holdings Inc 4.350% 20/04/2028	110	0.01
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	160	0.01
USD	125,000	Equitable Holdings Inc 7.000% 01/04/2028	131	0.01
USD	60,000	ERP Operating LP 1.850% 01/08/2031	45	0.00
USD	80,000	ERP Operating LP 2.500% 15/02/2030	64	0.00
USD	50,000	ERP Operating LP 3.000% 01/07/2029	43	0.00
USD	30,000	ERP Operating LP 3.250% 01/08/2027	27	0.00
USD	75,000	ERP Operating LP 3.500% 01/03/2028	67	0.00
USD	25,000	ERP Operating LP 4.000% 01/08/2047	18	0.00
USD	89,000	ERP Operating LP 4.150% 01/12/2028	81	0.00
USD	80,000	ERP Operating LP 4.500% 01/07/2044	64	0.00
USD	70,000	ERP Operating LP 4.500% 01/06/2045	55	0.00
USD	65,000	Essential Properties LP 2.950% 15/07/2031	46	0.00
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	97	0.00
USD	20,000	Essential Utilities Inc 3.351% 15/04/2050	13	0.00
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	22	0.00
USD	25,000	Essential Utilities Inc 4.276% 01/05/2049	18	0.00
USD	75,000	Essential Utilities Inc 5.300% 01/05/2052	66	0.00
USD	100,000	Essex Portfolio LP 2.550% 15/06/2031	77	0.00
USD	95,000	Essex Portfolio LP 2.650% 15/03/2032	72	0.00
USD	50,000	Essex Portfolio LP 2.650% 01/09/2050	26	0.00
USD	65,000	Essex Portfolio LP 3.000% 15/01/2030	53	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	91	0.00
USD	75,000	Essex Portfolio LP 4.500% 15/03/2048	56	0.00
USD	150,000	Estee Lauder Cos Inc 1.950% 15/03/2031	118	0.01
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	80	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	29	0.00
USD	65,000	Estee Lauder Cos Inc 3.125% 01/12/2049	44	0.00
USD	64,000	Estee Lauder Cos Inc 3.150% 15/03/2027	59	0.00
USD	150,000	Estee Lauder Cos Inc 4.150% 15/03/2047	121	0.01
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	21	0.00
USD	30,000	Estee Lauder Cos Inc 6.000% 15/05/2037	31	0.00
USD	155,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	90	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	63	0.00
USD	50,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	40	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Evergy Inc 2.450% 15/09/2024	94	0.00
USD	175,000	Evergy Inc 2.900% 15/09/2029	144	0.01
USD	90,000	Evergy Kansas Central Inc 3.250% 01/09/2049	59	0.00
USD	50,000	Evergy Kansas Central Inc 3.450% 15/04/2050	34	0.00
USD	50,000	Evergy Kansas Central Inc 4.250% 01/12/2045	38	0.00
USD	50,000	Evergy Metro Inc 3.650% 15/08/2025	48	0.00
USD	15,000	Evergy Metro Inc 4.125% 01/04/2049	11	0.00
USD	81,000	Evergy Metro Inc 4.200% 15/06/2047	62	0.00
USD	70,000	Evergy Metro Inc 4.200% 15/03/2048	54	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	69	0.00
USD	188,000	Eversource Energy 0.800% 15/08/2025	166	0.01
USD	100,000	Eversource Energy 1.400% 15/08/2026	86	0.00
USD	88,000	Eversource Energy 1.650% 15/08/2030	66	0.00
USD	80,000	Eversource Energy 2.900% 01/03/2027	72	0.00
USD	25,000	Eversource Energy 3.300% 15/01/2028	22	0.00
USD	80,000	Eversource Energy 3.375% 01/03/2032	67	0.00
USD	100,000	Eversource Energy 3.450% 15/01/2050	67	0.00
USD	70,000	Eversource Energy 4.200% 27/06/2024	69	0.00
USD	60,000	Eversource Energy 4.600% 01/07/2027	58	0.00
USD	40,000	Exelon Corp 2.750% 15/03/2027	36	0.00
USD	80,000	Exelon Corp 3.350% 15/03/2032	67	0.00
USD	200,000	Exelon Corp 3.400% 15/04/2026	187	0.01
USD	25,000	Exelon Corp 3.950% 15/06/2025	24	0.00
USD	175,000	Exelon Corp 4.050% 15/04/2030	158	0.01
USD	110,000	Exelon Corp 4.100% 15/03/2052	81	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	78	0.00
USD	50,000	Exelon Corp 4.700% 15/04/2050	40	0.00
USD	85,000	Exelon Corp 4.950% 15/06/2035	77	0.00
USD	50,000	Exelon Corp 5.100% 15/06/2045	43	0.00
USD	58,000	Expedia Group Inc 2.950% 15/03/2031	44	0.00
USD	215,000	Expedia Group Inc 3.250% 15/02/2030	173	0.01
USD	225,000	Expedia Group Inc 3.800% 15/02/2028	200	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	97	0.00
USD	75,000	Extra Space Storage LP 2.350% 15/03/2032	54	0.00
USD	60,000	Extra Space Storage LP 2.550% 01/06/2031	45	0.00
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	169	0.01
USD	275,000	Exxon Mobil Corp 2.610% 15/10/2030	233	0.01
USD	300,000	Exxon Mobil Corp 2.709% 06/03/2025	286	0.01
USD	390,000	Exxon Mobil Corp 2.992% 19/03/2025	374	0.01
USD	75,000	Exxon Mobil Corp 2.995% 16/08/2039	55	0.00
USD	400,000	Exxon Mobil Corp 3.043% 01/03/2026	377	0.01
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049	187	0.01
USD	95,000	Exxon Mobil Corp 3.176% 15/03/2024	93	0.00
USD	230,000	Exxon Mobil Corp 3.294% 19/03/2027	216	0.01
USD	330,000	Exxon Mobil Corp 3.452% 15/04/2051	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	273	0.01
USD	100,000	Exxon Mobil Corp 3.567% 06/03/2045	74	0.00
USD	185,000	Exxon Mobil Corp 4.114% 01/03/2046	148	0.01
USD	290,000	Exxon Mobil Corp 4.227% 19/03/2040	248	0.01
USD	370,000	Exxon Mobil Corp 4.327% 19/03/2050	307	0.01
USD	45,000	FactSet Research Systems Inc 2.900% 01/03/2027	40	0.00
USD	75,000	FactSet Research Systems Inc 3.450% 01/03/2032	60	0.00
USD	77,000	Federal Realty Investment Trust 3.200% 15/06/2029	65	0.00
USD	174,000	Federal Realty Investment Trust 3.500% 01/06/2030	145	0.01
USD	35,000	Federal Realty Investment Trust 3.950% 15/01/2024	34	0.00
USD	50,000	Federal Realty Investment Trust 4.500% 01/12/2044	37	0.00
USD	125,000	FedEx Corp 2.400% 15/05/2031	97	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	128	0.01
USD	20,000	FedEx Corp 3.250% 01/04/2026	19	0.00
USD	150,000	FedEx Corp 3.250% 15/05/2041	100	0.00
USD	38,000	FedEx Corp 3.400% 15/02/2028	34	0.00
USD	125,000	FedEx Corp 3.900% 01/02/2035	102	0.00
USD	141,000	FedEx Corp 4.050% 15/02/2048	100	0.00
USD	125,000	FedEx Corp 4.100% 01/02/2045	90	0.00
USD	136,000	FedEx Corp 4.200% 17/10/2028	125	0.01
USD	10,000	FedEx Corp 4.400% 15/01/2047	7	0.00
USD	167,000	FedEx Corp 4.550% 01/04/2046	128	0.01
USD	205,000	FedEx Corp 4.750% 15/11/2045	162	0.01
USD	60,000	FedEx Corp 4.900% 15/01/2034	55	0.00
USD	125,000	FedEx Corp 4.950% 17/10/2048	101	0.00
USD	65,000	FedEx Corp 5.100% 15/01/2044	54	0.00
USD	175,000	FedEx Corp 5.250% 15/05/2050	148	0.01
USD	50,000	Fidelity National Financial Inc 2.450% 15/03/2031	36	0.00
USD	85,000	Fidelity National Financial Inc 3.200% 17/09/2051	46	0.00
USD	80,000	Fidelity National Financial Inc 3.400% 15/06/2030	64	0.00
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	37	0.00
USD	115,000	Fidelity National Information Services Inc 0.600% 01/03/2024	108	0.00
USD	160,000	Fidelity National Information Services Inc 1.150% 01/03/2026	138	0.01
USD	180,000	Fidelity National Information Services Inc 1.650% 01/03/2028	147	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	154	0.01
USD	80,000	Fidelity National Information Services Inc 3.100% 01/03/2041	52	0.00
USD	175,000	Fidelity National Information Services Inc 4.500% 15/07/2025	170	0.01
USD	120,000	Fidelity National Information Services Inc 4.700% 15/07/2027	115	0.01
USD	100,000	Fidelity National Information Services Inc 5.100% 15/07/2032	94	0.00
USD	55,000	Fidelity National Information Services Inc 5.625% 15/07/2052	48	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Fifth Third Bancorp 1.707% 01/11/2027	123	0.01
USD	50,000	Fifth Third Bancorp 2.375% 28/01/2025	47	0.00
USD	227,000	Fifth Third Bancorp 2.550% 05/05/2027	198	0.01
USD	320,000	Fifth Third Bancorp 3.650% 25/01/2024	313	0.01
USD	178,000	Fifth Third Bancorp 3.950% 14/03/2028	162	0.01
USD	70,000	Fifth Third Bancorp 4.055% 25/04/2028	64	0.00
USD	185,000	Fifth Third Bancorp 4.300% 16/01/2024	182	0.01
USD	70,000	Fifth Third Bancorp 4.337% 25/04/2033	61	0.00
USD	110,000	Fifth Third Bancorp 6.361% 27/10/2028	111	0.01
USD	110,000	Fifth Third Bancorp 8.250% 01/03/2038	125	0.01
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	219	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	193	0.01
USD	75,000	First American Financial Corp 2.400% 15/08/2031	52	0.00
USD	55,000	First American Financial Corp 4.000% 15/05/2030	45	0.00
USD	50,000	First Citizens BancShares Inc 3.375% 15/03/2030	47	0.00
USD	115,000	First Horizon Bank 5.750% 01/05/2030	110	0.00
USD	90,000	First Horizon Corp 4.000% 26/05/2025	86	0.00
USD	5,000	First Republic Bank 4.375% 01/08/2046	4	0.00
USD	10,000	First-Citizens Bank & Trust Co 2.969% 27/09/2025	9	0.00
USD	100,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	99	0.00
USD	230,000	Fiserv Inc 2.250% 01/06/2027	199	0.01
USD	180,000	Fiserv Inc 2.650% 01/06/2030	146	0.01
USD	295,000	Fiserv Inc 2.750% 01/07/2024	282	0.01
USD	170,000	Fiserv Inc 3.200% 01/07/2026	156	0.01
USD	315,000	Fiserv Inc 3.500% 01/07/2029	274	0.01
USD	77,000	Fiserv Inc 3.850% 01/06/2025	74	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	93	0.00
USD	242,000	Fiserv Inc 4.400% 01/07/2049	182	0.01
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	242	0.01
USD	60,000	Florida Power & Light Co 2.850% 01/04/2025	57	0.00
USD	200,000	Florida Power & Light Co 2.875% 04/12/2051	127	0.01
USD	200,000	Florida Power & Light Co 3.125% 01/12/2025	189	0.01
USD	155,000	Florida Power & Light Co 3.150% 01/10/2049	104	0.00
USD	100,000	Florida Power & Light Co 3.250% 01/06/2024	98	0.00
USD	50,000	Florida Power & Light Co 3.700% 01/12/2047	37	0.00
USD	50,000	Florida Power & Light Co 3.950% 01/03/2048	39	0.00
USD	80,000	Florida Power & Light Co 3.990% 01/03/2049	62	0.00
USD	125,000	Florida Power & Light Co 4.050% 01/06/2042	100	0.00
USD	50,000	Florida Power & Light Co 4.050% 01/10/2044	39	0.00
USD	150,000	Florida Power & Light Co 4.125% 01/02/2042	122	0.01
USD	116,000	Florida Power & Light Co 4.125% 01/06/2048	92	0.00
USD	58,000	Florida Power & Light Co 4.950% 01/06/2035	54	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	50	0.00
USD	90,000	Florida Power & Light Co 5.950% 01/02/2038	90	0.00
USD	130,000	Flowers Foods Inc 2.400% 15/03/2031	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Flowserve Corp 2.800% 15/01/2032	47	0.00
USD	75,000	Flowserve Corp 3.500% 01/10/2030	60	0.00
USD	55,000	FMC Corp 3.200% 01/10/2026	50	0.00
USD	90,000	FMC Corp 4.500% 01/10/2049	67	0.00
USD	30,000	Ford Foundation 2.415% 01/06/2050	17	0.00
USD	100,000	Fortinet Inc 1.000% 15/03/2026	86	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	49	0.00
USD	50,000	Fortive Corp 3.150% 15/06/2026	46	0.00
USD	80,000	Fortive Corp 4.300% 15/06/2046	59	0.00
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	82	0.00
USD	55,000	Fortune Brands Home & Security Inc 4.000% 25/03/2032	45	0.00
USD	75,000	Fortune Brands Home & Security Inc 4.500% 25/03/2052	49	0.00
USD	150,000	Fox Corp 3.050% 07/04/2025	142	0.01
USD	95,000	Fox Corp 3.500% 08/04/2030	81	0.00
USD	215,000	Fox Corp 4.709% 25/01/2029	200	0.01
USD	175,000	Fox Corp 5.476% 25/01/2039	150	0.01
USD	175,000	Fox Corp 5.576% 25/01/2049	146	0.01
USD	50,000	Franklin Resources Inc 2.850% 30/03/2025	47	0.00
USD	90,000	Franklin Resources Inc 2.950% 12/08/2051	52	0.00
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	90	0.00
USD	50,000	Freeport-McMoRan Inc 4.250% 01/03/2030	44	0.00
USD	100,000	Freeport-McMoRan Inc 4.375% 01/08/2028	90	0.00
USD	100,000	Freeport-McMoRan Inc 4.550% 14/11/2024	98	0.00
USD	100,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	89	0.00
USD	100,000	Freeport-McMoRan Inc 5.000% 01/09/2027	96	0.00
USD	100,000	Freeport-McMoRan Inc 5.250% 01/09/2029	93	0.00
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	89	0.00
USD	250,000	Freeport-McMoRan Inc 5.450% 15/03/2043	207	0.01
USD	100,000	FS KKR Capital Corp 1.650% 12/10/2024	91	0.00
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	40	0.00
USD	100,000	FS KKR Capital Corp 3.125% 12/10/2028	77	0.00
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	123	0.01
USD	94,000	FS KKR Capital Corp 4.125% 01/02/2025	88	0.00
USD	35,000	FS KKR Capital Corp 4.625% 15/07/2024	34	0.00
USD	20,000	GATX Corp 3.100% 01/06/2051	11	0.00
USD	25,000	GATX Corp 3.250% 30/03/2025	24	0.00
USD	177,000	GATX Corp 3.500% 15/03/2028	155	0.01
USD	35,000	GATX Corp 3.850% 30/03/2027	32	0.00
USD	125,000	GATX Corp 4.000% 30/06/2030	108	0.00
USD	75,000	GATX Corp 4.350% 15/02/2024	74	0.00
USD	155,000	GATX Corp 4.550% 07/11/2028	142	0.01
USD	45,000	GATX Corp 4.900% 15/03/2033	40	0.00
USD	65,000	GATX Corp 5.200% 15/03/2044	53	0.00
USD	120,000	General Dynamics Corp 1.150% 01/06/2026	105	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	45	0.00
USD	45,000	General Dynamics Corp 2.250% 01/06/2031	37	0.00
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	89	0.00
USD	70,000	General Dynamics Corp 2.850% 01/06/2041	49	0.00
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	97	0.00
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	46	0.00
USD	250,000	General Dynamics Corp 3.750% 15/05/2028	234	0.01
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	129	0.01
USD	100,000	General Dynamics Corp 4.250% 01/04/2050	84	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	79	0.00
USD	50,000	General Electric Co 4.500% 11/03/2044	41	0.00
USD	65,000	General Electric Co 5.875% 14/01/2038	64	0.00
USD	294,000	General Electric Co 6.750% 15/03/2032	320	0.01
USD	90,000	General Electric Co 6.875% 10/01/2039	96	0.00
USD	100,000	General Mills Inc 2.250% 14/10/2031	78	0.00
USD	100,000	General Mills Inc 2.875% 15/04/2030	85	0.00
USD	150,000	General Mills Inc 3.000% 01/02/2051	94	0.00
USD	90,000	General Mills Inc 3.200% 10/02/2027	84	0.00
USD	125,000	General Mills Inc 4.000% 17/04/2025	122	0.01
USD	200,000	General Mills Inc 4.200% 17/04/2028	189	0.01
USD	50,000	General Mills Inc 4.700% 17/04/2048	42	0.00
USD	105,000	General Motors Co 5.150% 01/04/2038	86	0.00
USD	175,000	General Motors Co 5.200% 01/04/2045	135	0.01
USD	95,000	General Motors Co 5.400% 15/10/2029	88	0.00
USD	91,000	General Motors Co 5.400% 01/04/2048	72	0.00
USD	200,000	General Motors Co 5.600% 15/10/2032	182	0.01
USD	134,000	General Motors Co 5.950% 01/04/2049	113	0.01
USD	235,000	General Motors Co 6.250% 02/10/2043	206	0.01
USD	65,000	General Motors Co 6.600% 01/04/2036	61	0.00
USD	110,000	General Motors Co 6.750% 01/04/2046	102	0.00
USD	90,000	General Motors Financial Co Inc 1.050% 08/03/2024	84	0.00
USD	125,000	General Motors Financial Co Inc 1.200% 15/10/2024	114	0.01
USD	275,000	General Motors Financial Co Inc 1.500% 10/06/2026	232	0.01
USD	75,000	General Motors Financial Co Inc 2.350% 26/02/2027	64	0.00
USD	145,000	General Motors Financial Co Inc 2.400% 10/04/2028	118	0.01
USD	215,000	General Motors Financial Co Inc 2.400% 15/10/2028	170	0.01
USD	113,000	General Motors Financial Co Inc 2.700% 20/08/2027	95	0.00
USD	145,000	General Motors Financial Co Inc 2.700% 10/06/2031	108	0.00
USD	265,000	General Motors Financial Co Inc 2.750% 20/06/2025	244	0.01
USD	205,000	General Motors Financial Co Inc 2.900% 26/02/2025	191	0.01
USD	150,000	General Motors Financial Co Inc 3.100% 12/01/2032	114	0.01
USD	285,000	General Motors Financial Co Inc 3.500% 07/11/2024	272	0.01
USD	215,000	General Motors Financial Co Inc 3.600% 21/06/2030	176	0.01
USD	125,000	General Motors Financial Co Inc 3.850% 05/01/2028	110	0.01
USD	100,000	General Motors Financial Co Inc 3.950% 13/04/2024	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	General Motors Financial Co Inc 4.000% 15/01/2025	236	0.01
USD	235,000	General Motors Financial Co Inc 4.000% 06/10/2026	216	0.01
USD	210,000	General Motors Financial Co Inc 4.300% 13/07/2025	200	0.01
USD	75,000	General Motors Financial Co Inc 4.350% 09/04/2025	72	0.00
USD	150,000	General Motors Financial Co Inc 4.350% 17/01/2027	138	0.01
USD	220,000	General Motors Financial Co Inc 5.000% 09/04/2027	208	0.01
USD	212,000	General Motors Financial Co Inc 5.100% 17/01/2024	210	0.01
USD	182,000	General Motors Financial Co Inc 5.250% 01/03/2026	176	0.01
USD	90,000	General Motors Financial Co Inc 5.650% 17/01/2029	85	0.00
USD	130,000	General Motors Financial Co Inc 6.050% 10/10/2025	129	0.01
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	74	0.00
USD	111,000	George Washington University 4.868% 15/09/2045	96	0.00
USD	105,000	Georgetown University 4.315% 01/04/2049	80	0.00
USD	188,000	Georgia Power Co 2.200% 15/09/2024	177	0.01
USD	135,000	Georgia Power Co 2.650% 15/09/2029	112	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	47	0.00
USD	100,000	Georgia Power Co 3.250% 15/03/2051	65	0.00
USD	105,000	Georgia Power Co 3.700% 30/01/2050	75	0.00
USD	165,000	Georgia Power Co 4.300% 15/03/2042	133	0.01
USD	60,000	Georgia Power Co 4.700% 15/05/2032	56	0.00
USD	25,000	Georgia Power Co 4.750% 01/09/2040	21	0.00
USD	110,000	Georgia Power Co 5.125% 15/05/2052	99	0.00
USD	100,000	Georgia-Pacific LLC 7.750% 15/11/2029	111	0.01
USD	114,000	Georgia-Pacific LLC 8.000% 15/01/2024	118	0.01
USD	135,000	Gilead Sciences Inc 1.200% 01/10/2027	111	0.01
USD	150,000	Gilead Sciences Inc 1.650% 01/10/2030	115	0.01
USD	75,000	Gilead Sciences Inc 2.600% 01/10/2040	50	0.00
USD	185,000	Gilead Sciences Inc 2.800% 01/10/2050	113	0.01
USD	175,000	Gilead Sciences Inc 2.950% 01/03/2027	159	0.01
USD	200,000	Gilead Sciences Inc 3.500% 01/02/2025	193	0.01
USD	425,000	Gilead Sciences Inc 3.650% 01/03/2026	403	0.02
USD	314,000	Gilead Sciences Inc 3.700% 01/04/2024	308	0.01
USD	75,000	Gilead Sciences Inc 4.000% 01/09/2036	63	0.00
USD	200,000	Gilead Sciences Inc 4.150% 01/03/2047	156	0.01
USD	230,000	Gilead Sciences Inc 4.500% 01/02/2045	190	0.01
USD	110,000	Gilead Sciences Inc 4.600% 01/09/2035	99	0.00
USD	285,000	Gilead Sciences Inc 4.750% 01/03/2046	245	0.01
USD	255,000	Gilead Sciences Inc 4.800% 01/04/2044	220	0.01
USD	75,000	Gilead Sciences Inc 5.650% 01/12/2041	72	0.00
USD	100,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	97	0.00
USD	250,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	235	0.01
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	41	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	35	0.00
USD	360,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	386	0.01
USD	150,000	Global Payments Inc 1.200% 01/03/2026	128	0.01
USD	90,000	Global Payments Inc 2.150% 15/01/2027	77	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Global Payments Inc 2.650% 15/02/2025	93	0.00
USD	110,000	Global Payments Inc 2.900% 15/05/2030	88	0.00
USD	155,000	Global Payments Inc 2.900% 15/11/2031	119	0.01
USD	25,000	Global Payments Inc 3.200% 15/08/2029	21	0.00
USD	110,000	Global Payments Inc 4.150% 15/08/2049	74	0.00
USD	135,000	Global Payments Inc 4.450% 01/06/2028	123	0.01
USD	65,000	Global Payments Inc 4.800% 01/04/2026	62	0.00
USD	80,000	Global Payments Inc 4.950% 15/08/2027	76	0.00
USD	80,000	Global Payments Inc 5.300% 15/08/2029	75	0.00
USD	75,000	Global Payments Inc 5.400% 15/08/2032	69	0.00
USD	70,000	Global Payments Inc 5.950% 15/08/2052	61	0.00
USD	70,000	Globe Life Inc 2.150% 15/08/2030	53	0.00
USD	155,000	Globe Life Inc 4.550% 15/09/2028	147	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	93	0.00
USD	165,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	155	0.01
USD	35,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	29	0.00
USD	120,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	97	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	145	0.01
USD	105,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	95	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	99	0.00
USD	185,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	177	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	47	0.00
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	23	0.00
USD	185,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	177	0.01
USD	177,000	Goldman Sachs Capital I 6.345% 15/02/2034	170	0.01
USD	109,000	Goldman Sachs Group Inc 0.855% 12/02/2026	97	0.00
USD	200,000	Goldman Sachs Group Inc 1.093% 09/12/2026	172	0.01
USD	400,000	Goldman Sachs Group Inc 1.431% 09/03/2027	342	0.01
USD	400,000	Goldman Sachs Group Inc 1.542% 10/09/2027	336	0.01
USD	465,000	Goldman Sachs Group Inc 1.948% 21/10/2027	395	0.01
USD	285,000	Goldman Sachs Group Inc 1.992% 27/01/2032	208	0.01
USD	530,000	Goldman Sachs Group Inc 2.383% 21/07/2032	395	0.01
USD	175,000	Goldman Sachs Group Inc 2.600% 07/02/2030	139	0.01
USD	445,000	Goldman Sachs Group Inc 2.615% 22/04/2032	340	0.01
USD	335,000	Goldman Sachs Group Inc 2.640% 24/02/2028	290	0.01
USD	320,000	Goldman Sachs Group Inc 2.650% 21/10/2032	242	0.01
USD	225,000	Goldman Sachs Group Inc 2.908% 21/07/2042	140	0.01
USD	290,000	Goldman Sachs Group Inc 3.000% 15/03/2024	280	0.01
USD	560,000	Goldman Sachs Group Inc 3.102% 24/02/2033	439	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Goldman Sachs Group Inc 3.210% 22/04/2042	199	0.01
USD	225,000	Goldman Sachs Group Inc 3.272% 29/09/2025	213	0.01
USD	200,000	Goldman Sachs Group Inc 3.436% 24/02/2043	136	0.01
USD	445,000	Goldman Sachs Group Inc 3.500% 23/01/2025	426	0.02
USD	495,000	Goldman Sachs Group Inc 3.500% 01/04/2025	469	0.02
USD	420,000	Goldman Sachs Group Inc 3.500% 16/11/2026	386	0.01
USD	535,000	Goldman Sachs Group Inc 3.615% 15/03/2028	482	0.02
USD	300,000	Goldman Sachs Group Inc 3.691% 05/06/2028	270	0.01
USD	260,000	Goldman Sachs Group Inc 3.750% 22/05/2025	248	0.01
USD	172,000	Goldman Sachs Group Inc 3.750% 25/02/2026	162	0.01
USD	375,000	Goldman Sachs Group Inc 3.800% 15/03/2030	323	0.01
USD	363,000	Goldman Sachs Group Inc 3.814% 23/04/2029	322	0.01
USD	389,000	Goldman Sachs Group Inc 3.850% 08/07/2024	380	0.01
USD	400,000	Goldman Sachs Group Inc 3.850% 26/01/2027	371	0.01
USD	475,000	Goldman Sachs Group Inc 4.000% 03/03/2024	466	0.02
USD	287,000	Goldman Sachs Group Inc 4.017% 31/10/2038	223	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	362	0.01
USD	250,000	Goldman Sachs Group Inc 4.250% 21/10/2025	239	0.01
USD	225,000	Goldman Sachs Group Inc 4.387% 15/06/2027	211	0.01
USD	175,000	Goldman Sachs Group Inc 4.411% 23/04/2039	142	0.01
USD	300,000	Goldman Sachs Group Inc 4.482% 23/08/2028	279	0.01
USD	218,000	Goldman Sachs Group Inc 4.750% 21/10/2045	177	0.01
USD	200,000	Goldman Sachs Group Inc 4.800% 08/07/2044	164	0.01
USD	250,000	Goldman Sachs Group Inc 5.150% 22/05/2045	203	0.01
USD	75,000	Goldman Sachs Group Inc 6.125% 15/02/2033	75	0.00
USD	300,000	Goldman Sachs Group Inc 6.250% 01/02/2041	294	0.01
USD	55,000	Goldman Sachs Group Inc 6.450% 01/05/2036	54	0.00
USD	680,000	Goldman Sachs Group Inc 6.750% 01/10/2037	678	0.02
USD	95,000	Golub Capital BDC Inc 2.050% 15/02/2027	76	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	83	0.00
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2029	218	0.01
USD	30,000	Gulf Power Co 3.300% 30/05/2027	28	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	42	0.00
USD	80,000	GXO Logistics Inc 2.650% 15/07/2031	57	0.00
USD	50,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	32	0.00
USD	75,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	58	0.00
USD	105,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	85	0.00
USD	131,000	Halliburton Co 2.920% 01/03/2030	110	0.01
USD	43,000	Halliburton Co 3.800% 15/11/2025	41	0.00
USD	75,000	Halliburton Co 4.500% 15/11/2041	59	0.00
USD	140,000	Halliburton Co 4.750% 01/08/2043	113	0.01
USD	110,000	Halliburton Co 4.850% 15/11/2035	97	0.00
USD	260,000	Halliburton Co 5.000% 15/11/2045	215	0.01
USD	75,000	Halliburton Co 6.700% 15/09/2038	75	0.00
USD	95,000	Halliburton Co 7.450% 15/09/2039	101	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	41	0.00
USD	48,000	Hanover Insurance Group Inc 4.500% 15/04/2026	46	0.00
USD	90,000	Harley-Davidson Inc 3.500% 28/07/2025	85	0.00
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	38	0.00
USD	100,000	Harman International Industries Inc 4.150% 15/05/2025	97	0.00
USD	169,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	140	0.01
USD	35,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	21	0.00
USD	110,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	75	0.00
USD	50,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	39	0.00
USD	15,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	14	0.00
USD	50,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	48	0.00
USD	48,000	Hartford HealthCare Corp 3.447% 01/07/2054	32	0.00
USD	105,000	Hasbro Inc 3.000% 19/11/2024	100	0.00
USD	135,000	Hasbro Inc 3.500% 15/09/2027	121	0.01
USD	200,000	Hasbro Inc 3.550% 19/11/2026	183	0.01
USD	110,000	Hasbro Inc 3.900% 19/11/2029	95	0.00
USD	65,000	Hasbro Inc 5.100% 15/05/2044	51	0.00
USD	25,000	Hasbro Inc 6.350% 15/03/2040	23	0.00
USD	75,000	HCA Inc 2.375% 15/07/2031	56	0.00
USD	160,000	HCA Inc 3.125% 15/03/2027	142	0.01
USD	170,000	HCA Inc 3.375% 15/03/2029	144	0.01
USD	325,000	HCA Inc 3.500% 01/09/2030	269	0.01
USD	190,000	HCA Inc 3.500% 15/07/2051	118	0.01
USD	170,000	HCA Inc 3.625% 15/03/2032	138	0.01
USD	235,000	HCA Inc 4.125% 15/06/2029	207	0.01
USD	85,000	HCA Inc 4.375% 15/03/2042	64	0.00
USD	238,000	HCA Inc 4.500% 15/02/2027	223	0.01
USD	250,000	HCA Inc 4.625% 15/03/2052	184	0.01
USD	150,000	HCA Inc 5.000% 15/03/2024	149	0.01
USD	105,000	HCA Inc 5.125% 15/06/2039	87	0.00
USD	285,000	HCA Inc 5.250% 15/04/2025	280	0.01
USD	200,000	HCA Inc 5.250% 15/06/2026	194	0.01
USD	250,000	HCA Inc 5.250% 15/06/2049	202	0.01
USD	200,000	HCA Inc 5.375% 01/02/2025	198	0.01
USD	200,000	HCA Inc 5.375% 01/09/2026	194	0.01
USD	173,000	HCA Inc 5.500% 15/06/2047	145	0.01
USD	200,000	HCA Inc 5.625% 01/09/2028	192	0.01
USD	200,000	HCA Inc 5.875% 15/02/2026	198	0.01
USD	50,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	36	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	91	0.00
USD	60,000	Healthpeak Properties Inc 1.350% 01/02/2027	50	0.00
USD	70,000	Healthpeak Properties Inc 2.125% 01/12/2028	57	0.00
USD	80,000	Healthpeak Properties Inc 3.250% 15/07/2026	74	0.00
USD	7,000	Healthpeak Properties Inc 3.400% 01/02/2025	7	0.00
USD	55,000	Healthpeak Properties Inc 3.500% 15/07/2029	48	0.00
USD	50,000	Healthpeak Properties Inc 4.000% 01/06/2025	48	0.00
USD	58,000	Healthpeak Properties Inc 6.750% 01/02/2041	57	0.00
USD	100,000	Helmerich & Payne Inc 2.900% 29/09/2031	78	0.00
USD	75,000	Hercules Capital Inc 2.625% 16/09/2026	61	0.00
USD	25,000	Hercules Capital Inc 3.375% 20/01/2027	21	0.00
USD	80,000	Hershey Co 0.900% 01/06/2025	72	0.00
USD	45,000	Hershey Co 1.700% 01/06/2030	35	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	47	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	91	0.00
USD	45,000	Hershey Co 2.450% 15/11/2029	38	0.00
USD	50,000	Hershey Co 2.650% 01/06/2050	31	0.00
USD	50,000	Hershey Co 3.125% 15/11/2049	34	0.00
USD	150,000	Hershey Co 3.200% 21/08/2025	144	0.01
USD	150,000	Hess Corp 3.500% 15/07/2024	145	0.01
USD	185,000	Hess Corp 4.300% 01/04/2027	173	0.01
USD	150,000	Hess Corp 5.600% 15/02/2041	135	0.01
USD	60,000	Hess Corp 5.800% 01/04/2047	54	0.00
USD	40,000	Hess Corp 6.000% 15/01/2040	38	0.00
USD	110,000	Hess Corp 7.125% 15/03/2033	115	0.01
USD	80,000	Hess Corp 7.300% 15/08/2031	85	0.00
USD	60,000	Hess Corp 7.875% 01/10/2029	65	0.00
USD	109,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	103	0.00
USD	125,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	111	0.01
USD	400,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	393	0.01
USD	70,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	69	0.00
USD	195,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	176	0.01
USD	95,000	HF Sinclair Corp 4.500% 01/10/2030	80	0.00
USD	70,000	HF Sinclair Corp 5.875% 01/04/2026	68	0.00
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	36	0.00
USD	190,000	Highwoods Realty LP 3.050% 15/02/2030	147	0.01
USD	10,000	Highwoods Realty LP 3.875% 01/03/2027	9	0.00
USD	25,000	Highwoods Realty LP 4.125% 15/03/2028	22	0.00
USD	145,000	Highwoods Realty LP 4.200% 15/04/2029	123	0.01
USD	120,000	Home Depot Inc 0.900% 15/03/2028	97	0.00
USD	205,000	Home Depot Inc 1.375% 15/03/2031	153	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	83	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	77	0.00
USD	175,000	Home Depot Inc 2.375% 15/03/2051	99	0.00
USD	219,000	Home Depot Inc 2.500% 15/04/2027	198	0.01
USD	55,000	Home Depot Inc 2.700% 15/04/2025	52	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Home Depot Inc 2.700% 15/04/2030	128	0.01
USD	150,000	Home Depot Inc 2.750% 15/09/2051	92	0.00
USD	235,000	Home Depot Inc 2.800% 14/09/2027	214	0.01
USD	70,000	Home Depot Inc 2.875% 15/04/2027	64	0.00
USD	250,000	Home Depot Inc 2.950% 15/06/2029	221	0.01
USD	175,000	Home Depot Inc 3.000% 01/04/2026	165	0.01
USD	153,000	Home Depot Inc 3.125% 15/12/2049	102	0.00
USD	100,000	Home Depot Inc 3.250% 15/04/2032	86	0.00
USD	175,000	Home Depot Inc 3.300% 15/04/2040	131	0.01
USD	177,000	Home Depot Inc 3.350% 15/09/2025	170	0.01
USD	165,000	Home Depot Inc 3.350% 15/04/2050	114	0.01
USD	155,000	Home Depot Inc 3.500% 15/09/2056	106	0.00
USD	185,000	Home Depot Inc 3.625% 15/04/2052	134	0.01
USD	175,000	Home Depot Inc 3.750% 15/02/2024	173	0.01
USD	165,000	Home Depot Inc 3.900% 15/06/2047	127	0.01
USD	100,000	Home Depot Inc 4.000% 15/09/2025	98	0.00
USD	136,000	Home Depot Inc 4.200% 01/04/2043	112	0.01
USD	200,000	Home Depot Inc 4.250% 01/04/2046	164	0.01
USD	100,000	Home Depot Inc 4.400% 15/03/2045	83	0.00
USD	150,000	Home Depot Inc 4.500% 15/09/2032	142	0.01
USD	196,000	Home Depot Inc 4.500% 06/12/2048	166	0.01
USD	120,000	Home Depot Inc 4.875% 15/02/2044	107	0.00
USD	45,000	Home Depot Inc 4.950% 15/09/2052	40	0.00
USD	100,000	Home Depot Inc 5.400% 15/09/2040	97	0.00
USD	260,000	Home Depot Inc 5.875% 16/12/2036	267	0.01
USD	75,000	Home Depot Inc 5.950% 01/04/2041	76	0.00
USD	100,000	Honeywell International Inc 1.100% 01/03/2027	86	0.00
USD	75,000	Honeywell International Inc 1.350% 01/06/2025	69	0.00
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	77	0.00
USD	214,000	Honeywell International Inc 1.950% 01/06/2030	174	0.01
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	96	0.00
USD	275,000	Honeywell International Inc 2.500% 01/11/2026	252	0.01
USD	100,000	Honeywell International Inc 2.700% 15/08/2029	87	0.00
USD	90,000	Honeywell International Inc 2.800% 01/06/2050	61	0.00
USD	50,000	Honeywell International Inc 3.812% 21/11/2047	39	0.00
USD	50,000	Honeywell International Inc 4.850% 01/11/2024	50	0.00
USD	110,000	Honeywell International Inc 4.950% 15/02/2028	110	0.00
USD	110,000	Honeywell International Inc 5.000% 15/02/2033	109	0.00
USD	125,000	Honeywell International Inc 5.700% 15/03/2037	128	0.01
USD	195,000	Hormel Foods Corp 1.700% 03/06/2028	164	0.01
USD	20,000	Hormel Foods Corp 1.800% 11/06/2030	16	0.00
USD	130,000	Hormel Foods Corp 3.050% 03/06/2051	85	0.00
USD	80,000	Host Hotels & Resorts LP 2.900% 15/12/2031	58	0.00
USD	182,000	Host Hotels & Resorts LP 3.375% 15/12/2029	146	0.01
USD	50,000	Host Hotels & Resorts LP 3.500% 15/09/2030	39	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Host Hotels & Resorts LP 3.875% 01/04/2024	48	0.00
USD	5,000	Howard University 5.209% 01/10/2052	4	0.00
USD	155,000	HP Inc 1.450% 17/06/2026	133	0.01
USD	175,000	HP Inc 2.200% 17/06/2025	161	0.01
USD	150,000	HP Inc 2.650% 17/06/2031	110	0.00
USD	140,000	HP Inc 3.000% 17/06/2027	123	0.01
USD	120,000	HP Inc 3.400% 17/06/2030	98	0.00
USD	110,000	HP Inc 4.000% 15/04/2029	96	0.00
USD	110,000	HP Inc 4.200% 15/04/2032	90	0.00
USD	110,000	HP Inc 4.750% 15/01/2028	103	0.00
USD	105,000	HP Inc 5.500% 15/01/2033	93	0.00
USD	154,000	HP Inc 6.000% 15/09/2041	137	0.01
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	22	0.00
USD	300,000	HSBC Holdings PLC 7.336% 03/11/2026	300	0.01
USD	150,000	HSBC USA Inc 3.500% 23/06/2024	145	0.01
USD	45,000	Hubbell Inc 3.500% 15/02/2028	41	0.00
USD	152,000	Hudson Pacific Properties LP 3.250% 15/01/2030	117	0.01
USD	30,000	Hudson Pacific Properties LP 3.950% 01/11/2027	25	0.00
USD	60,000	Hudson Pacific Properties LP 4.650% 01/04/2029	51	0.00
USD	210,000	Humana Inc 1.350% 03/02/2027	176	0.01
USD	130,000	Humana Inc 2.150% 03/02/2032	98	0.00
USD	100,000	Humana Inc 3.125% 15/08/2029	85	0.00
USD	100,000	Humana Inc 3.700% 23/03/2029	89	0.00
USD	200,000	Humana Inc 3.850% 01/10/2024	195	0.01
USD	160,000	Humana Inc 3.950% 15/03/2027	150	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	37	0.00
USD	85,000	Humana Inc 4.625% 01/12/2042	70	0.00
USD	75,000	Humana Inc 4.800% 15/03/2047	63	0.00
USD	8,000	Humana Inc 4.875% 01/04/2030	8	0.00
USD	25,000	Humana Inc 4.950% 01/10/2044	21	0.00
USD	115,000	Huntington Bancshares Inc 2.487% 15/08/2036	80	0.00
USD	46,000	Huntington Bancshares Inc 2.550% 04/02/2030	37	0.00
USD	30,000	Huntington Bancshares Inc 2.625% 06/08/2024	29	0.00
USD	174,000	Huntington Bancshares Inc 4.000% 15/05/2025	168	0.01
USD	60,000	Huntington Bancshares Inc 4.443% 04/08/2028	56	0.00
USD	85,000	Huntington Bancshares Inc 5.023% 17/05/2033	77	0.00
USD	100,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	80	0.00
USD	135,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	120	0.01
USD	85,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	81	0.00
USD	10,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	9	0.00
USD	80,000	Huntsman International LLC 2.950% 15/06/2031	60	0.00
USD	106,000	Huntsman International LLC 4.500% 01/05/2029	92	0.00
USD	55,000	Hyatt Hotels Corp 4.375% 15/09/2028	49	0.00
USD	80,000	Hyatt Hotels Corp 4.850% 15/03/2026	77	0.00
USD	160,000	Hyatt Hotels Corp 5.625% 23/04/2025	157	0.01
USD	50,000	Hyatt Hotels Corp 6.000% 23/04/2030	48	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Idaho Power Co 4.200% 01/03/2048	11	0.00
USD	105,000	IDEX Corp 2.625% 15/06/2031	84	0.00
USD	45,000	IHC Health Services Inc 4.131% 15/05/2048	36	0.00
USD	180,000	Illinois Tool Works Inc 2.650% 15/11/2026	165	0.01
USD	125,000	Illinois Tool Works Inc 3.500% 01/03/2024	123	0.01
USD	50,000	Illinois Tool Works Inc 3.900% 01/09/2042	40	0.00
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	92	0.00
USD	65,000	Illumina Inc 2.550% 23/03/2031	50	0.00
USD	50,000	Indiana Michigan Power Co 3.250% 01/05/2051	32	0.00
USD	50,000	Indiana Michigan Power Co 3.750% 01/07/2047	35	0.00
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	92	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	45	0.00
USD	60,000	Indiana Michigan Power Co 4.550% 15/03/2046	48	0.00
USD	120,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	91	0.00
USD	100,000	Ingredion Inc 2.900% 01/06/2030	82	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	78	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	38	0.00
USD	50,000	Inova Health System Foundation 4.068% 15/05/2052	38	0.00
USD	65,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	43	0.00
USD	40,000	Intel Corp 1.600% 12/08/2028	33	0.00
USD	150,000	Intel Corp 2.000% 12/08/2031	115	0.01
USD	250,000	Intel Corp 2.450% 15/11/2029	207	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026^	185	0.01
USD	30,000	Intel Corp 2.800% 12/08/2041	19	0.00
USD	100,000	Intel Corp 2.875% 11/05/2024	97	0.00
USD	200,000	Intel Corp 3.050% 12/08/2051	121	0.01
USD	90,000	Intel Corp 3.100% 15/02/2060	51	0.00
USD	135,000	Intel Corp 3.150% 11/05/2027	125	0.01
USD	75,000	Intel Corp 3.200% 12/08/2061	43	0.00
USD	305,000	Intel Corp 3.250% 15/11/2049	191	0.01
USD	235,000	Intel Corp 3.400% 25/03/2025	227	0.01
USD	400,000	Intel Corp 3.700% 29/07/2025	388	0.01
USD	321,000	Intel Corp 3.734% 08/12/2047	223	0.01
USD	250,000	Intel Corp 3.750% 25/03/2027	237	0.01
USD	150,000	Intel Corp 3.750% 05/08/2027	141	0.01
USD	250,000	Intel Corp 3.900% 25/03/2030	226	0.01
USD	100,000	Intel Corp 4.000% 05/08/2029	92	0.00
USD	125,000	Intel Corp 4.000% 15/12/2032	110	0.01
USD	116,000	Intel Corp 4.100% 19/05/2046	87	0.00
USD	100,000	Intel Corp 4.100% 11/05/2047	75	0.00
USD	100,000	Intel Corp 4.150% 05/08/2032	89	0.00
USD	125,000	Intel Corp 4.600% 25/03/2040	106	0.00
USD	150,000	Intel Corp 4.750% 25/03/2050	122	0.01
USD	50,000	Intel Corp 4.800% 01/10/2041	43	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Intel Corp 4.900% 29/07/2045	77	0.00
USD	100,000	Intel Corp 4.900% 05/08/2052	83	0.00
USD	115,000	Intel Corp 4.950% 25/03/2060^	93	0.00
USD	125,000	Intel Corp 5.050% 05/08/2062	102	0.00
USD	125,000	Intercontinental Exchange Inc 1.850% 15/09/2032	91	0.00
USD	190,000	Intercontinental Exchange Inc 2.100% 15/06/2030	151	0.01
USD	100,000	Intercontinental Exchange Inc 2.650% 15/09/2040	66	0.00
USD	175,000	Intercontinental Exchange Inc 3.000% 15/06/2050	109	0.00
USD	185,000	Intercontinental Exchange Inc 3.000% 15/09/2060	107	0.00
USD	163,000	Intercontinental Exchange Inc 3.100% 15/09/2027	148	0.01
USD	70,000	Intercontinental Exchange Inc 3.650% 23/05/2025	68	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	96	0.00
USD	169,000	Intercontinental Exchange Inc 3.750% 21/09/2028	155	0.01
USD	300,000	Intercontinental Exchange Inc 4.000% 15/09/2027	284	0.01
USD	138,000	Intercontinental Exchange Inc 4.250% 21/09/2048	107	0.00
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	189	0.01
USD	155,000	Intercontinental Exchange Inc 4.600% 15/03/2033	142	0.01
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	173	0.01
USD	105,000	Intercontinental Exchange Inc 5.200% 15/06/2062	94	0.00
USD	255,000	International Business Machines Corp 1.700% 15/05/2027	219	0.01
USD	175,000	International Business Machines Corp 1.950% 15/05/2030	138	0.01
USD	100,000	International Business Machines Corp 2.200% 09/02/2027	89	0.00
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	67	0.00
USD	140,000	International Business Machines Corp 2.950% 15/05/2050	85	0.00
USD	475,000	International Business Machines Corp 3.000% 15/05/2024	461	0.02
USD	485,000	International Business Machines Corp 3.300% 15/05/2026	455	0.02
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	93	0.00
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	65	0.00
USD	275,000	International Business Machines Corp 3.450% 19/02/2026	261	0.01
USD	475,000	International Business Machines Corp 3.500% 15/05/2029	425	0.02
USD	100,000	International Business Machines Corp 4.000% 27/07/2025	97	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	77	0.00
USD	150,000	International Business Machines Corp 4.150% 27/07/2027	143	0.01
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	163	0.01
USD	250,000	International Business Machines Corp 4.250% 15/05/2049	194	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	International Business Machines Corp 4.400% 27/07/2032	137	0.01
USD	125,000	International Business Machines Corp 4.700% 19/02/2046	104	0.00
USD	145,000	International Business Machines Corp 5.600% 30/11/2039	138	0.01
USD	50,000	International Business Machines Corp 5.875% 29/11/2032	51	0.00
USD	100,000	International Business Machines Corp 7.000% 30/10/2025	105	0.00
USD	40,000	International Business Machines Corp 7.125% 01/12/2096	45	0.00
USD	110,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	80	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	45	0.00
USD	54,000	International Paper Co 4.350% 15/08/2048	41	0.00
USD	30,000	International Paper Co 4.400% 15/08/2047	23	0.00
USD	131,000	International Paper Co 4.800% 15/06/2044	105	0.00
USD	50,000	International Paper Co 5.000% 15/09/2035	45	0.00
USD	90,000	International Paper Co 5.150% 15/05/2046	76	0.00
USD	95,000	International Paper Co 6.000% 15/11/2041	88	0.00
USD	150,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	113	0.01
USD	145,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	94	0.00
USD	20,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	18	0.00
USD	30,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	25	0.00
USD	180,000	Interstate Power and Light Co 2.300% 01/06/2030	143	0.01
USD	75,000	Interstate Power and Light Co 3.100% 30/11/2051	46	0.00
USD	80,000	Interstate Power and Light Co 3.500% 30/09/2049	54	0.00
USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	27	0.00
USD	35,000	Interstate Power and Light Co 6.250% 15/07/2039	35	0.00
USD	20,000	Intuit Inc 0.950% 15/07/2025	18	0.00
USD	90,000	Intuit Inc 1.350% 15/07/2027	76	0.00
USD	85,000	Intuit Inc 1.650% 15/07/2030	66	0.00
USD	80,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	56	0.00
USD	75,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	60	0.00
USD	60,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	42	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	83	0.00
USD	80,000	IPALCO Enterprises Inc 4.250% 01/05/2030	69	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	92	0.00
USD	66,000	ITC Holdings Corp 5.300% 01/07/2043	56	0.00
USD	140,000	Jabil Inc 1.700% 15/04/2026	121	0.01
USD	75,000	Jabil Inc 3.000% 15/01/2031	58	0.00
USD	5,000	Jabil Inc 3.600% 15/01/2030	4	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Jabil Inc 3.950% 12/01/2028	104	0.00
USD	50,000	Jabil Inc 4.250% 15/05/2027	46	0.00
USD	70,000	Jackson Financial Inc 3.125% 23/11/2031	52	0.00
USD	50,000	Jackson Financial Inc 4.000% 23/11/2051	30	0.00
USD	50,000	Jackson Financial Inc 5.170% 08/06/2027	48	0.00
USD	50,000	Jackson Financial Inc 5.670% 08/06/2032	46	0.00
USD	20,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	20	0.00
USD	66,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	63	0.00
USD	90,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	66	0.00
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	32	0.00
USD	285,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	267	0.01
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	46	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	180	0.01
USD	180,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	157	0.01
USD	15,000	Jefferies Group LLC 2.750% 15/10/2032	10	0.00
USD	82,000	Jefferies Group LLC 6.250% 15/01/2036	75	0.00
USD	70,000	Jefferies Group LLC 6.500% 20/01/2043	64	0.00
USD	170,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	121	0.01
USD	75,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	64	0.00
USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	66	0.00
USD	62,318	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	50	0.00
USD	103,712	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	91	0.00
USD	150,000	JM Smucker Co 2.125% 15/03/2032	111	0.01
USD	75,000	JM Smucker Co 2.750% 15/09/2041	47	0.00
USD	100,000	JM Smucker Co 3.375% 15/12/2027	90	0.00
USD	260,000	JM Smucker Co 3.500% 15/03/2025^	249	0.01
USD	75,000	JM Smucker Co 3.550% 15/03/2050	48	0.00
USD	50,000	JM Smucker Co 4.375% 15/03/2045	38	0.00
USD	250,000	John Deere Capital Corp 0.450% 17/01/2024	237	0.01
USD	230,000	John Deere Capital Corp 0.450% 07/06/2024	215	0.01
USD	95,000	John Deere Capital Corp 0.625% 10/09/2024	88	0.00
USD	200,000	John Deere Capital Corp 0.700% 15/01/2026	175	0.01
USD	150,000	John Deere Capital Corp 1.050% 17/06/2026	131	0.01
USD	200,000	John Deere Capital Corp 1.250% 10/01/2025	185	0.01
USD	105,000	John Deere Capital Corp 1.300% 13/10/2026	91	0.00
USD	100,000	John Deere Capital Corp 1.450% 15/01/2031	76	0.00
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	125	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	John Deere Capital Corp 1.700% 11/01/2027	140	0.01
USD	160,000	John Deere Capital Corp 1.750% 09/03/2027	139	0.01
USD	165,000	John Deere Capital Corp 2.000% 17/06/2031	129	0.01
USD	70,000	John Deere Capital Corp 2.250% 14/09/2026	64	0.00
USD	85,000	John Deere Capital Corp 2.450% 09/01/2030	71	0.00
USD	195,000	John Deere Capital Corp 2.650% 24/06/2024	188	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	185	0.01
USD	135,000	John Deere Capital Corp 2.800% 18/07/2029	117	0.01
USD	90,000	John Deere Capital Corp 3.050% 06/01/2028	82	0.00
USD	70,000	John Deere Capital Corp 3.350% 18/04/2029	63	0.00
USD	50,000	John Deere Capital Corp 3.400% 06/06/2025	48	0.00
USD	237,000	John Deere Capital Corp 3.450% 13/03/2025	229	0.01
USD	198,000	John Deere Capital Corp 3.450% 07/03/2029	180	0.01
USD	95,000	John Deere Capital Corp 4.050% 08/09/2025	93	0.00
USD	110,000	John Deere Capital Corp 4.150% 15/09/2027	106	0.00
USD	110,000	John Deere Capital Corp 4.350% 15/09/2032	103	0.00
USD	55,000	John Deere Capital Corp 4.550% 11/10/2024	55	0.00
USD	70,000	John Deere Capital Corp 4.850% 11/10/2029	69	0.00
USD	62,472	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	58	0.00
USD	80,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	60	0.00
USD	94,000	Johns Hopkins University 2.813% 01/01/2060	55	0.00
USD	70,000	Johns Hopkins University 4.083% 01/07/2053	56	0.00
USD	140,000	Johnson & Johnson 0.550% 01/09/2025	125	0.01
USD	235,000	Johnson & Johnson 0.950% 01/09/2027	199	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	65	0.00
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	59	0.00
USD	300,000	Johnson & Johnson 2.450% 01/03/2026	280	0.01
USD	150,000	Johnson & Johnson 2.450% 01/09/2060	85	0.00
USD	90,000	Johnson & Johnson 2.625% 15/01/2025	86	0.00
USD	301,000	Johnson & Johnson 2.900% 15/01/2028	277	0.01
USD	200,000	Johnson & Johnson 3.375% 05/12/2023	197	0.01
USD	50,000	Johnson & Johnson 3.400% 15/01/2038	41	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	171	0.01
USD	200,000	Johnson & Johnson 3.625% 03/03/2037	171	0.01
USD	318,000	Johnson & Johnson 3.700% 01/03/2046	252	0.01
USD	204,000	Johnson & Johnson 3.750% 03/03/2047	163	0.01
USD	104,000	Johnson & Johnson 4.375% 05/12/2033	99	0.00
USD	85,000	Johnson & Johnson 4.500% 01/09/2040	77	0.00
USD	155,000	Johnson & Johnson 4.500% 05/12/2043	137	0.01
USD	50,000	Johnson & Johnson 5.850% 15/07/2038	52	0.00
USD	176,000	Johnson & Johnson 5.950% 15/08/2037	188	0.01
USD	25,000	JPMorgan Chase & Co 0.563% 16/02/2025	23	0.00
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	273	0.01
USD	280,000	JPMorgan Chase & Co 0.824% 01/06/2025	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	JPMorgan Chase & Co 0.969% 23/06/2025	322	0.01
USD	100,000	JPMorgan Chase & Co 1.045% 19/11/2026	86	0.00
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	420	0.02
USD	300,000	JPMorgan Chase & Co 1.561% 10/12/2025	274	0.01
USD	250,000	JPMorgan Chase & Co 1.578% 22/04/2027	215	0.01
USD	200,000	JPMorgan Chase & Co 1.764% 19/11/2031	146	0.01
USD	250,000	JPMorgan Chase & Co 1.953% 04/02/2032	183	0.01
USD	300,000	JPMorgan Chase & Co 2.005% 13/03/2026	274	0.01
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	243	0.01
USD	540,000	JPMorgan Chase & Co 2.083% 22/04/2026	492	0.02
USD	450,000	JPMorgan Chase & Co 2.522% 22/04/2031	355	0.01
USD	275,000	JPMorgan Chase & Co 2.525% 19/11/2041	170	0.01
USD	410,000	JPMorgan Chase & Co 2.545% 08/11/2032	310	0.01
USD	370,000	JPMorgan Chase & Co 2.580% 22/04/2032	285	0.01
USD	150,000	JPMorgan Chase & Co 2.595% 24/02/2026	139	0.01
USD	405,000	JPMorgan Chase & Co 2.739% 15/10/2030	328	0.01
USD	140,000	JPMorgan Chase & Co 2.947% 24/02/2028	123	0.01
USD	269,000	JPMorgan Chase & Co 2.950% 01/10/2026	246	0.01
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	354	0.01
USD	430,000	JPMorgan Chase & Co 2.963% 25/01/2033	336	0.01
USD	266,000	JPMorgan Chase & Co 3.109% 22/04/2041	182	0.01
USD	340,000	JPMorgan Chase & Co 3.109% 22/04/2051	212	0.01
USD	414,000	JPMorgan Chase & Co 3.125% 23/01/2025	396	0.01
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	137	0.01
USD	175,000	JPMorgan Chase & Co 3.200% 15/06/2026	162	0.01
USD	368,000	JPMorgan Chase & Co 3.220% 01/03/2025	355	0.01
USD	341,000	JPMorgan Chase & Co 3.300% 01/04/2026	318	0.01
USD	495,000	JPMorgan Chase & Co 3.328% 22/04/2052	320	0.01
USD	360,000	JPMorgan Chase & Co 3.509% 23/01/2029	318	0.01
USD	248,000	JPMorgan Chase & Co 3.540% 01/05/2028	223	0.01
USD	325,000	JPMorgan Chase & Co 3.625% 13/05/2024	319	0.01
USD	210,000	JPMorgan Chase & Co 3.625% 01/12/2027	190	0.01
USD	400,000	JPMorgan Chase & Co 3.702% 06/05/2030	348	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	182	0.01
USD	200,000	JPMorgan Chase & Co 3.845% 14/06/2025	194	0.01
USD	125,000	JPMorgan Chase & Co 3.875% 01/02/2024	123	0.01
USD	485,000	JPMorgan Chase & Co 3.875% 10/09/2024	472	0.02
USD	327,000	JPMorgan Chase & Co 3.882% 24/07/2038	254	0.01
USD	283,000	JPMorgan Chase & Co 3.897% 23/01/2049	206	0.01
USD	325,000	JPMorgan Chase & Co 3.900% 15/07/2025	314	0.01
USD	315,000	JPMorgan Chase & Co 3.960% 29/01/2027	295	0.01
USD	396,000	JPMorgan Chase & Co 3.964% 15/11/2048	290	0.01
USD	278,000	JPMorgan Chase & Co 4.005% 23/04/2029	250	0.01
USD	310,000	JPMorgan Chase & Co 4.023% 05/12/2024	304	0.01
USD	215,000	JPMorgan Chase & Co 4.032% 24/07/2048	160	0.01
USD	380,000	JPMorgan Chase & Co 4.080% 26/04/2026	364	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	284	0.01
USD	384,000	JPMorgan Chase & Co 4.203% 23/07/2029	348	0.01
USD	275,000	JPMorgan Chase & Co 4.250% 01/10/2027	258	0.01
USD	310,000	JPMorgan Chase & Co 4.260% 22/02/2048	240	0.01
USD	450,000	JPMorgan Chase & Co 4.323% 26/04/2028	419	0.02
USD	200,000	JPMorgan Chase & Co 4.493% 24/03/2031	181	0.01
USD	300,000	JPMorgan Chase & Co 4.565% 14/06/2030	275	0.01
USD	190,000	JPMorgan Chase & Co 4.586% 26/04/2033	170	0.01
USD	125,000	JPMorgan Chase & Co 4.850% 01/02/2044	107	0.00
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	475	0.02
USD	405,000	JPMorgan Chase & Co 4.912% 25/07/2033	371	0.01
USD	202,000	JPMorgan Chase & Co 4.950% 01/06/2045	167	0.01
USD	199,000	JPMorgan Chase & Co 5.400% 06/01/2042	182	0.01
USD	213,000	JPMorgan Chase & Co 5.500% 15/10/2040	198	0.01
USD	120,000	JPMorgan Chase & Co 5.600% 15/07/2041	113	0.01
USD	170,000	JPMorgan Chase & Co 5.625% 16/08/2043	153	0.01
USD	335,000	JPMorgan Chase & Co 5.717% 14/09/2033	311	0.01
USD	325,000	JPMorgan Chase & Co 6.400% 15/05/2038	335	0.01
USD	135,000	JPMorgan Chase & Co 7.625% 15/10/2026	145	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	53	0.00
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	247	0.01
USD	25,000	JPMorgan Chase & Co 8.750% 01/09/2030	29	0.00
USD	50,000	Juniper Networks Inc 1.200% 10/12/2025	44	0.00
USD	50,000	Juniper Networks Inc 2.000% 10/12/2030	36	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	43	0.00
USD	55,000	Juniper Networks Inc 5.950% 15/03/2041	47	0.00
USD	144,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	97	0.00
USD	168,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	104	0.00
USD	196,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	130	0.01
USD	260,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	205	0.01
USD	25,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	23	0.00
USD	85,000	Kansas City Southern 2.875% 15/11/2029	72	0.00
USD	50,000	Kansas City Southern 3.500% 01/05/2050	33	0.00
USD	55,000	Kansas City Southern 4.200% 15/11/2069	38	0.00
USD	50,000	Kansas City Southern 4.300% 15/05/2043	39	0.00
USD	80,000	Kansas City Southern 4.700% 01/05/2048	66	0.00
USD	60,000	Kansas City Southern 4.950% 15/08/2045	51	0.00
USD	125,000	Kellogg Co 2.100% 01/06/2030	99	0.00
USD	90,000	Kellogg Co 2.650% 01/12/2023	88	0.00
USD	75,000	Kellogg Co 3.250% 01/04/2026	70	0.00
USD	115,000	Kellogg Co 3.400% 15/11/2027	105	0.00
USD	110,000	Kellogg Co 4.300% 15/05/2028	104	0.00
USD	70,000	Kellogg Co 4.500% 01/04/2046	57	0.00
USD	50,000	Kellogg Co 7.450% 01/04/2031	54	0.00
USD	5,000	Kemper Corp 2.400% 30/09/2030	4	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Kemper Corp 3.800% 23/02/2032	41	0.00
USD	80,000	Kennametal Inc 2.800% 01/03/2031	60	0.00
USD	72,000	Kennametal Inc 4.625% 15/06/2028	66	0.00
USD	265,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	250	0.01
USD	145,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	112	0.01
USD	255,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	229	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	196	0.01
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	170	0.01
USD	125,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	80	0.00
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	33	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	46	0.00
USD	30,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	21	0.00
USD	95,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	86	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	88	0.00
USD	16,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	16	0.00
USD	95,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	73	0.00
USD	35,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	27	0.00
USD	125,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	98	0.00
USD	100,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	96	0.00
USD	70,000	KeyBank NA 3.400% 20/05/2026	64	0.00
USD	199,000	KeyCorp 2.250% 06/04/2027	171	0.01
USD	85,000	KeyCorp 2.550% 01/10/2029	68	0.00
USD	25,000	KeyCorp 3.878% 23/05/2025	24	0.00
USD	100,000	KeyCorp 4.100% 30/04/2028	92	0.00
USD	158,000	KeyCorp 4.150% 29/10/2025	152	0.01
USD	125,000	KeyCorp 4.789% 01/06/2033	113	0.01
USD	115,000	Keysight Technologies Inc 3.000% 30/10/2029	96	0.00
USD	190,000	Keysight Technologies Inc 4.550% 30/10/2024	186	0.01
USD	75,000	Keysight Technologies Inc 4.600% 06/04/2027	72	0.00
USD	95,000	Kilroy Realty LP 2.500% 15/11/2032	66	0.00
USD	50,000	Kilroy Realty LP 2.650% 15/11/2033	34	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	78	0.00
USD	75,000	Kilroy Realty LP 4.250% 15/08/2029	65	0.00
USD	150,000	Kimberly-Clark Corp 2.000% 02/11/2031	117	0.01
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	47	0.00
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	32	0.00
USD	32,000	Kimberly-Clark Corp 3.050% 15/08/2025	30	0.00
USD	125,000	Kimberly-Clark Corp 3.100% 26/03/2030	109	0.00
USD	123,000	Kimberly-Clark Corp 3.200% 25/04/2029	110	0.01
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	68	0.00
USD	50,000	Kimberly-Clark Corp 3.900% 04/05/2047	38	0.00
USD	60,000	Kimberly-Clark Corp 3.950% 01/11/2028	56	0.00
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	24	0.00
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	77	0.00
USD	25,000	Kimco Realty Corp 2.250% 01/12/2031	18	0.00
USD	100,000	Kimco Realty Corp 2.700% 01/03/2024	96	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kimco Realty Corp 2.700% 01/10/2030	79	0.00
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	67	0.00
USD	50,000	Kimco Realty Corp 3.700% 01/10/2049	32	0.00
USD	60,000	Kimco Realty Corp 4.125% 01/12/2046	42	0.00
USD	105,000	Kimco Realty Corp 4.250% 01/04/2045	75	0.00
USD	71,000	Kimco Realty Corp 4.450% 01/09/2047	52	0.00
USD	30,000	Kimco Realty Corp 4.600% 01/02/2033	27	0.00
USD	100,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	98	0.00
USD	125,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	100	0.00
USD	115,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	93	0.00
USD	110,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	92	0.00
USD	130,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	110	0.01
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	47	0.00
USD	95,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	88	0.00
USD	95,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	90	0.00
USD	83,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	78	0.00
USD	150,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	149	0.01
USD	70,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	73	0.00
USD	70,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	72	0.00
USD	15,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	16	0.00
USD	175,000	Kinder Morgan Inc 2.000% 15/02/2031	131	0.01
USD	45,000	Kinder Morgan Inc 3.250% 01/08/2050	27	0.00
USD	60,000	Kinder Morgan Inc 3.600% 15/02/2051	39	0.00
USD	223,000	Kinder Morgan Inc 4.300% 01/06/2025	217	0.01
USD	150,000	Kinder Morgan Inc 4.300% 01/03/2028	140	0.01
USD	110,000	Kinder Morgan Inc 4.800% 01/02/2033	99	0.00
USD	130,000	Kinder Morgan Inc 5.050% 15/02/2046	105	0.00
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	82	0.00
USD	110,000	Kinder Morgan Inc 5.300% 01/12/2034	99	0.00
USD	110,000	Kinder Morgan Inc 5.450% 01/08/2052	93	0.00
USD	187,000	Kinder Morgan Inc 5.550% 01/06/2045	162	0.01
USD	75,000	Kinder Morgan Inc 7.750% 15/01/2032	82	0.00
USD	119,000	Kirby Corp 4.200% 01/03/2028	105	0.00
USD	110,000	Kite Realty Group LP 4.000% 01/10/2026	99	0.00
USD	75,000	Kite Realty Group Trust 4.750% 15/09/2030	64	0.00
USD	45,000	KLA Corp 3.300% 01/03/2050	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	KLA Corp 4.100% 15/03/2029	141	0.01
USD	120,000	KLA Corp 4.650% 15/07/2032	114	0.01
USD	175,000	KLA Corp 4.950% 15/07/2052	153	0.01
USD	115,000	KLA Corp 5.250% 15/07/2062	101	0.00
USD	58,000	Kohl's Corp 5.550% 17/07/2045	35	0.00
USD	250,000	Kraft Heinz Foods Co 3.000% 01/06/2026	230	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030^	89	0.00
USD	200,000	Kraft Heinz Foods Co 3.875% 15/05/2027	187	0.01
USD	45,000	Kraft Heinz Foods Co 4.250% 01/03/2031	41	0.00
USD	325,000	Kraft Heinz Foods Co 4.375% 01/06/2046	254	0.01
USD	95,000	Kraft Heinz Foods Co 4.625% 30/01/2029	91	0.00
USD	50,000	Kraft Heinz Foods Co 4.625% 01/10/2039	41	0.00
USD	155,000	Kraft Heinz Foods Co 4.875% 01/10/2049	129	0.01
USD	100,000	Kraft Heinz Foods Co 5.000% 15/07/2035	92	0.00
USD	175,000	Kraft Heinz Foods Co 5.000% 04/06/2042	152	0.01
USD	225,000	Kraft Heinz Foods Co 5.200% 15/07/2045	197	0.01
USD	80,000	Kraft Heinz Foods Co 5.500% 01/06/2050	73	0.00
USD	80,000	Kraft Heinz Foods Co 6.500% 09/02/2040	81	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	53	0.00
USD	100,000	Kraft Heinz Foods Co 6.875% 26/01/2039	103	0.00
USD	70,000	Kroger Co 1.700% 15/01/2031	52	0.00
USD	158,000	Kroger Co 2.200% 01/05/2030	124	0.01
USD	113,000	Kroger Co 2.650% 15/10/2026	101	0.00
USD	150,000	Kroger Co 3.500% 01/02/2026	141	0.01
USD	100,000	Kroger Co 3.875% 15/10/2046	72	0.00
USD	97,000	Kroger Co 3.950% 15/01/2050	70	0.00
USD	165,000	Kroger Co 4.000% 01/02/2024	163	0.01
USD	55,000	Kroger Co 4.450% 01/02/2047	43	0.00
USD	75,000	Kroger Co 4.650% 15/01/2048	60	0.00
USD	30,000	Kroger Co 5.000% 15/04/2042	25	0.00
USD	100,000	Kroger Co 5.150% 01/08/2043	86	0.00
USD	50,000	Kroger Co 5.400% 15/07/2040	45	0.00
USD	25,000	Kroger Co 5.400% 15/01/2049	22	0.00
USD	150,000	Kroger Co 7.500% 01/04/2031	165	0.01
USD	130,000	Kyndryl Holdings Inc 2.050% 15/10/2026	102	0.00
USD	70,000	Kyndryl Holdings Inc 2.700% 15/10/2028	51	0.00
USD	85,000	Kyndryl Holdings Inc 3.150% 15/10/2031	53	0.00
USD	75,000	Kyndryl Holdings Inc 4.100% 15/10/2041	41	0.00
USD	115,000	L3Harris Technologies Inc 1.800% 15/01/2031	86	0.00
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	125	0.01
USD	25,000	L3Harris Technologies Inc 3.832% 27/04/2025	24	0.00
USD	40,000	L3Harris Technologies Inc 3.850% 15/12/2026	37	0.00
USD	55,000	L3Harris Technologies Inc 4.400% 15/06/2028	52	0.00
USD	85,000	L3Harris Technologies Inc 4.854% 27/04/2035	76	0.00
USD	100,000	L3Harris Technologies Inc 5.054% 27/04/2045	85	0.00
USD	5,000	L3Harris Technologies Inc 6.150% 15/12/2040	5	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	190,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	165	0.01
USD	188,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	176	0.01
USD	75,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	60	0.00
USD	205,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	197	0.01
USD	175,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	168	0.01
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	46	0.00
USD	100,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	81	0.00
USD	140,000	Lam Research Corp 1.900% 15/06/2030	110	0.00
USD	85,000	Lam Research Corp 2.875% 15/06/2050	53	0.00
USD	54,000	Lam Research Corp 3.125% 15/06/2060	33	0.00
USD	200,000	Lam Research Corp 3.750% 15/03/2026	192	0.01
USD	70,000	Lam Research Corp 3.800% 15/03/2025	68	0.00
USD	150,000	Lam Research Corp 4.000% 15/03/2029	139	0.01
USD	65,000	Lam Research Corp 4.875% 15/03/2049	57	0.00
USD	115,000	Lazard Group LLC 3.625% 01/03/2027	105	0.00
USD	25,000	Lazard Group LLC 4.375% 11/03/2029	23	0.00
USD	110,000	Lazard Group LLC 4.500% 19/09/2028	100	0.00
USD	90,000	Lear Corp 2.600% 15/01/2032	66	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	41	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	43	0.00
USD	41,000	Lear Corp 3.800% 15/09/2027	37	0.00
USD	50,000	Lear Corp 4.250% 15/05/2029	44	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	39	0.00
USD	105,000	Legg Mason Inc 5.625% 15/01/2044	95	0.00
USD	25,000	Leggett & Platt Inc 3.500% 15/11/2027	22	0.00
USD	55,000	Leggett & Platt Inc 3.500% 15/11/2051	36	0.00
USD	120,000	Leggett & Platt Inc 3.800% 15/11/2024	116	0.01
USD	50,000	Leggett & Platt Inc 4.400% 15/03/2029	46	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	166	0.01
USD	75,000	Leidos Inc 3.625% 15/05/2025	71	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	128	0.01
USD	175,000	Leland Stanford Junior University 2.413% 01/06/2050	104	0.00
USD	100,000	Lennar Corp 4.750% 29/11/2027	93	0.00
USD	175,000	Lennar Corp 4.875% 15/12/2023	174	0.01
USD	110,000	Lennar Corp 5.000% 15/06/2027	103	0.00
USD	130,000	Lennar Corp 5.250% 01/06/2026	126	0.01
USD	75,000	Lennar Corp 5.875% 15/11/2024	75	0.00
USD	55,000	Lennox International Inc 1.350% 01/08/2025	49	0.00
USD	30,000	Life Storage LP 2.200% 15/10/2030	22	0.00
USD	90,000	Life Storage LP 2.400% 15/10/2031	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	196,000	Life Storage LP 3.875% 15/12/2027	178	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	70	0.00
USD	90,000	Lincoln National Corp 3.050% 15/01/2030	74	0.00
USD	75,000	Lincoln National Corp 3.350% 09/03/2025	72	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	46	0.00
USD	52,000	Lincoln National Corp 3.800% 01/03/2028	48	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	73	0.00
USD	10,000	Lincoln National Corp 4.375% 15/06/2050	7	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	73	0.00
USD	80,000	Lincoln National Corp 7.000% 15/06/2040	81	0.00
USD	125,000	Linde Inc 1.100% 10/08/2030	94	0.00
USD	45,000	Linde Inc 2.000% 10/08/2050	24	0.00
USD	125,000	Linde Inc 2.650% 05/02/2025	119	0.01
USD	100,000	Linde Inc 3.550% 07/11/2042	75	0.00
USD	124,000	Lockheed Martin Corp 1.850% 15/06/2030	99	0.00
USD	100,000	Lockheed Martin Corp 2.800% 15/06/2050	64	0.00
USD	181,000	Lockheed Martin Corp 3.550% 15/01/2026	174	0.01
USD	50,000	Lockheed Martin Corp 3.600% 01/03/2035	43	0.00
USD	124,000	Lockheed Martin Corp 3.800% 01/03/2045	96	0.00
USD	65,000	Lockheed Martin Corp 3.900% 15/06/2032	59	0.00
USD	170,000	Lockheed Martin Corp 4.070% 15/12/2042	140	0.01
USD	124,000	Lockheed Martin Corp 4.090% 15/09/2052	98	0.00
USD	100,000	Lockheed Martin Corp 4.150% 15/06/2053	80	0.00
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	80	0.00
USD	90,000	Lockheed Martin Corp 4.500% 15/05/2036	82	0.00
USD	165,000	Lockheed Martin Corp 4.700% 15/05/2046	146	0.01
USD	40,000	Lockheed Martin Corp 4.950% 15/10/2025	40	0.00
USD	80,000	Lockheed Martin Corp 5.100% 15/11/2027	80	0.00
USD	110,000	Lockheed Martin Corp 5.250% 15/01/2033	110	0.00
USD	100,000	Lockheed Martin Corp 5.700% 15/11/2054	101	0.00
USD	58,000	Lockheed Martin Corp 5.720% 01/06/2040	58	0.00
USD	90,000	Lockheed Martin Corp 5.900% 15/11/2063	92	0.00
USD	60,000	Lockheed Martin Corp 6.150% 01/09/2036	63	0.00
USD	215,000	Loews Corp 3.200% 15/05/2030	183	0.01
USD	90,000	Loews Corp 3.750% 01/04/2026	86	0.00
USD	84,000	Louisville Gas and Electric Co 3.300% 01/10/2025	80	0.00
USD	65,000	Louisville Gas and Electric Co 4.250% 01/04/2049	50	0.00
USD	175,000	Lowe's Cos Inc 1.300% 15/04/2028	142	0.01
USD	120,000	Lowe's Cos Inc 1.700% 15/09/2028	98	0.00
USD	100,000	Lowe's Cos Inc 1.700% 15/10/2030	75	0.00
USD	250,000	Lowe's Cos Inc 2.500% 15/04/2026	229	0.01
USD	150,000	Lowe's Cos Inc 2.625% 01/04/2031	120	0.01
USD	85,000	Lowe's Cos Inc 2.800% 15/09/2041	54	0.00
USD	225,000	Lowe's Cos Inc 3.000% 15/10/2050	135	0.01
USD	100,000	Lowe's Cos Inc 3.100% 03/05/2027	91	0.00
USD	75,000	Lowe's Cos Inc 3.125% 15/09/2024	72	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Lowe's Cos Inc 3.350% 01/04/2027	79	0.00
USD	128,000	Lowe's Cos Inc 3.375% 15/09/2025	122	0.01
USD	95,000	Lowe's Cos Inc 3.500% 01/04/2051	62	0.00
USD	100,000	Lowe's Cos Inc 3.650% 05/04/2029	90	0.00
USD	175,000	Lowe's Cos Inc 3.700% 15/04/2046	122	0.01
USD	195,000	Lowe's Cos Inc 3.750% 01/04/2032	168	0.01
USD	200,000	Lowe's Cos Inc 4.050% 03/05/2047	147	0.01
USD	205,000	Lowe's Cos Inc 4.250% 01/04/2052	152	0.01
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	34	0.00
USD	70,000	Lowe's Cos Inc 4.400% 08/09/2025	69	0.00
USD	125,000	Lowe's Cos Inc 4.450% 01/04/2062	91	0.00
USD	68,000	Lowe's Cos Inc 4.500% 15/04/2030	63	0.00
USD	50,000	Lowe's Cos Inc 4.550% 05/04/2049	39	0.00
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	41	0.00
USD	160,000	Lowe's Cos Inc 5.000% 15/04/2033	151	0.01
USD	95,000	Lowe's Cos Inc 5.000% 15/04/2040	83	0.00
USD	50,000	Lowe's Cos Inc 5.125% 15/04/2050	43	0.00
USD	100,000	Lowe's Cos Inc 5.500% 15/10/2035	96	0.00
USD	120,000	Lowe's Cos Inc 5.625% 15/04/2053	108	0.00
USD	110,000	Lowe's Cos Inc 5.800% 15/09/2062	98	0.00
USD	130,000	Lowe's Cos Inc 6.500% 15/03/2029	136	0.01
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	27	0.00
USD	5,000	LXP Industrial Trust 2.375% 01/10/2031	4	0.00
USD	130,000	LYB International Finance III LLC 2.250% 01/10/2030	99	0.00
USD	135,000	LYB International Finance III LLC 3.375% 01/10/2040	90	0.00
USD	110,000	LYB International Finance III LLC 3.625% 01/04/2051	68	0.00
USD	70,000	LYB International Finance III LLC 3.800% 01/10/2060	42	0.00
USD	135,000	LYB International Finance III LLC 4.200% 15/10/2049	93	0.00
USD	95,000	LYB International Finance III LLC 4.200% 01/05/2050	66	0.00
USD	70,000	M&T Bank Corp 4.553% 16/08/2028	66	0.00
USD	25,000	Magellan Midstream Partners LP 3.950% 01/03/2050	17	0.00
USD	105,000	Magellan Midstream Partners LP 4.200% 03/10/2047	74	0.00
USD	60,000	Magellan Midstream Partners LP 4.250% 15/09/2046	43	0.00
USD	50,000	Magellan Midstream Partners LP 4.850% 01/02/2049	39	0.00
USD	105,000	Magellan Midstream Partners LP 5.150% 15/10/2043	86	0.00
USD	100,000	Main Street Capital Corp 3.000% 14/07/2026	85	0.00
USD	20,000	Main Street Capital Corp 5.200% 01/05/2024	19	0.00
USD	103,000	Marathon Oil Corp 4.400% 15/07/2027	96	0.00
USD	60,000	Marathon Oil Corp 5.200% 01/06/2045	49	0.00
USD	95,000	Marathon Oil Corp 6.600% 01/10/2037	94	0.00
USD	70,000	Marathon Oil Corp 6.800% 15/03/2032	71	0.00
USD	51,000	Marathon Petroleum Corp 3.625% 15/09/2024	49	0.00
USD	90,000	Marathon Petroleum Corp 3.800% 01/04/2028	81	0.00
USD	55,000	Marathon Petroleum Corp 4.500% 01/04/2048	41	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Marathon Petroleum Corp 4.750% 15/09/2044	99	0.00
USD	50,000	Marathon Petroleum Corp 5.000% 15/09/2054	39	0.00
USD	132,000	Marathon Petroleum Corp 6.500% 01/03/2041	129	0.01
USD	75,000	Markel Corp 3.350% 17/09/2029	64	0.00
USD	75,000	Markel Corp 3.450% 07/05/2052	48	0.00
USD	90,000	Markel Corp 3.500% 01/11/2027	81	0.00
USD	75,000	Markel Corp 4.150% 17/09/2050	53	0.00
USD	100,000	Markel Corp 5.000% 05/04/2046	82	0.00
USD	85,000	Markel Corp 5.000% 20/05/2049	69	0.00
USD	95,000	Marriott International Inc 2.850% 15/04/2031	74	0.00
USD	53,000	Marriott International Inc 3.125% 15/06/2026	48	0.00
USD	85,000	Marriott International Inc 3.500% 15/10/2032	68	0.00
USD	150,000	Marriott International Inc 3.750% 15/03/2025	144	0.01
USD	150,000	Marriott International Inc 3.750% 01/10/2025	143	0.01
USD	200,000	Marriott International Inc 4.000% 15/04/2028	180	0.01
USD	50,000	Marriott International Inc 4.150% 01/12/2023	49	0.00
USD	175,000	Marriott International Inc 4.625% 15/06/2030	157	0.01
USD	50,000	Marriott International Inc 4.650% 01/12/2028	46	0.00
USD	105,000	Marriott International Inc 5.000% 15/10/2027	101	0.00
USD	111,000	Marriott International Inc 5.750% 01/05/2025	112	0.01
USD	145,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	114	0.01
USD	30,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	18	0.00
USD	165,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	160	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	96	0.00
USD	110,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	86	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	227	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	43	0.00
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	119	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	50	0.00
USD	35,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	35	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	51	0.00
USD	25,000	Martin Marietta Materials Inc 2.400% 15/07/2031	19	0.00
USD	75,000	Martin Marietta Materials Inc 2.500% 15/03/2030	60	0.00
USD	150,000	Martin Marietta Materials Inc 3.200% 15/07/2051	93	0.00
USD	105,000	Martin Marietta Materials Inc 4.250% 02/07/2024	103	0.00
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	56	0.00
USD	75,000	Marvell Technology Inc 1.650% 15/04/2026	65	0.00
USD	100,000	Marvell Technology Inc 2.450% 15/04/2028	82	0.00
USD	95,000	Marvell Technology Inc 2.950% 15/04/2031	74	0.00
USD	69,000	Marvell Technology Inc 4.875% 22/06/2028	63	0.00
USD	185,000	Masco Corp 1.500% 15/02/2028	148	0.01
USD	50,000	Masco Corp 3.125% 15/02/2051	29	0.00
USD	90,000	Masco Corp 4.500% 15/05/2047	66	0.00
USD	75,000	Mass General Brigham Inc 3.192% 01/07/2049	50	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	22	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	65	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	36,000	Massachusetts Institute of Technology 3.067% 01/04/2052	25	0.00
USD	105,000	Massachusetts Institute of Technology 3.885% 01/07/2116	69	0.00
USD	47,000	Massachusetts Institute of Technology 3.959% 01/07/2038	41	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	109	0.00
USD	60,000	Massachusetts Institute of Technology 5.600% 01/07/2111	57	0.00
USD	65,000	Mastercard Inc 1.900% 15/03/2031	52	0.00
USD	112,000	Mastercard Inc 2.000% 03/03/2025	105	0.00
USD	100,000	Mastercard Inc 2.000% 18/11/2031	79	0.00
USD	85,000	Mastercard Inc 2.950% 21/11/2026	79	0.00
USD	145,000	Mastercard Inc 2.950% 01/06/2029	128	0.01
USD	95,000	Mastercard Inc 2.950% 15/03/2051	63	0.00
USD	64,000	Mastercard Inc 3.300% 26/03/2027	60	0.00
USD	170,000	Mastercard Inc 3.350% 26/03/2030	153	0.01
USD	75,000	Mastercard Inc 3.500% 26/02/2028	70	0.00
USD	100,000	Mastercard Inc 3.800% 21/11/2046	78	0.00
USD	217,000	Mastercard Inc 3.850% 26/03/2050	171	0.01
USD	125,000	Mastercard Inc 3.950% 26/02/2048	100	0.00
USD	60,000	Mayo Clinic 3.196% 15/11/2061	37	0.00
USD	100,000	Mayo Clinic 4.128% 15/11/2052	80	0.00
USD	60,000	McCormick & Co Inc 0.900% 15/02/2026	52	0.00
USD	120,000	McCormick & Co Inc 2.500% 15/04/2030	97	0.00
USD	95,000	McCormick & Co Inc 4.200% 15/08/2047	72	0.00
USD	23,000	McDonald's Corp 1.450% 01/09/2025	21	0.00
USD	50,000	McDonald's Corp 2.125% 01/03/2030	41	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	171	0.01
USD	22,000	McDonald's Corp 3.250% 10/06/2024	21	0.00
USD	30,000	McDonald's Corp 3.300% 01/07/2025	29	0.00
USD	25,000	McDonald's Corp 3.375% 26/05/2025	24	0.00
USD	200,000	McDonald's Corp 3.500% 01/03/2027	188	0.01
USD	255,000	McDonald's Corp 3.500% 01/07/2027	237	0.01
USD	215,000	McDonald's Corp 3.600% 01/07/2030	193	0.01
USD	180,000	McDonald's Corp 3.625% 01/09/2049	127	0.01
USD	199,000	McDonald's Corp 3.700% 30/01/2026	191	0.01
USD	50,000	McDonald's Corp 3.700% 15/02/2042	37	0.00
USD	240,000	McDonald's Corp 3.800% 01/04/2028	224	0.01
USD	130,000	McDonald's Corp 4.200% 01/04/2050	102	0.00
USD	150,000	McDonald's Corp 4.450% 01/03/2047	122	0.01
USD	50,000	McDonald's Corp 4.450% 01/09/2048	41	0.00
USD	160,000	McDonald's Corp 4.700% 09/12/2035	146	0.01
USD	80,000	McDonald's Corp 4.875% 15/07/2040	71	0.00
USD	250,000	McDonald's Corp 4.875% 09/12/2045	217	0.01
USD	40,000	McDonald's Corp 5.150% 09/09/2052	36	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	87,000	McDonald's Corp 5.700% 01/02/2039	85	0.00
USD	50,000	McDonald's Corp 6.300% 15/10/2037	52	0.00
USD	50,000	McDonald's Corp 6.300% 01/03/2038	51	0.00
USD	100,000	McKesson Corp 0.900% 03/12/2025	87	0.00
USD	75,000	McKesson Corp 1.300% 15/08/2026	64	0.00
USD	125,000	McKesson Corp 3.796% 15/03/2024	123	0.01
USD	145,000	McKesson Corp 3.950% 16/02/2028	134	0.01
USD	85,000	McLaren Health Care Corp 4.386% 15/05/2048	67	0.00
USD	40,000	MDC Holdings Inc 2.500% 15/01/2031	27	0.00
USD	85,000	MDC Holdings Inc 3.850% 15/01/2030	66	0.00
USD	45,000	MDC Holdings Inc 3.966% 06/08/2061	23	0.00
USD	50,000	MDC Holdings Inc 6.000% 15/01/2043	38	0.00
USD	187,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	181	0.01
USD	35,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	35	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	33	0.00
USD	227,000	Medtronic Inc 4.375% 15/03/2035	208	0.01
USD	280,000	Medtronic Inc 4.625% 15/03/2045	246	0.01
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	58	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	19	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	58	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	23	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	233	0.01
USD	125,000	Merck & Co Inc 0.750% 24/02/2026	110	0.00
USD	255,000	Merck & Co Inc 1.700% 10/06/2027	222	0.01
USD	195,000	Merck & Co Inc 1.900% 10/12/2028	163	0.01
USD	185,000	Merck & Co Inc 2.150% 10/12/2031	147	0.01
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	66	0.00
USD	169,000	Merck & Co Inc 2.450% 24/06/2050	102	0.00
USD	394,000	Merck & Co Inc 2.750% 10/02/2025	377	0.01
USD	250,000	Merck & Co Inc 2.750% 10/12/2051	159	0.01
USD	215,000	Merck & Co Inc 2.900% 10/12/2061	131	0.01
USD	320,000	Merck & Co Inc 3.400% 07/03/2029	292	0.01
USD	300,000	Merck & Co Inc 3.700% 10/02/2045	233	0.01
USD	200,000	Merck & Co Inc 3.900% 07/03/2039	167	0.01
USD	200,000	Merck & Co Inc 4.000% 07/03/2049	161	0.01
USD	175,000	Merck & Co Inc 4.150% 18/05/2043	147	0.01
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	51	0.00
USD	75,000	Mercury General Corp 4.400% 15/03/2027	68	0.00
USD	300,000	Meta Platforms Inc 3.500% 15/08/2027	276	0.01
USD	310,000	Meta Platforms Inc 3.850% 15/08/2032	264	0.01
USD	260,000	Meta Platforms Inc 4.450% 15/08/2052	193	0.01
USD	300,000	Meta Platforms Inc 4.650% 15/08/2062	222	0.01
USD	80,000	Methodist Hospital 2.705% 01/12/2050	46	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	MetLife Inc 3.000% 01/03/2025	48	0.00
USD	105,000	MetLife Inc 4.050% 01/03/2045	81	0.00
USD	125,000	MetLife Inc 4.125% 13/08/2042	98	0.00
USD	150,000	MetLife Inc 4.550% 23/03/2030	143	0.01
USD	125,000	MetLife Inc 4.600% 13/05/2046	104	0.00
USD	108,000	MetLife Inc 4.721% 15/12/2044	89	0.00
USD	100,000	MetLife Inc 4.875% 13/11/2043	86	0.00
USD	120,000	MetLife Inc 5.000% 15/07/2052	105	0.00
USD	130,000	MetLife Inc 5.700% 15/06/2035	129	0.01
USD	135,000	MetLife Inc 5.875% 06/02/2041	129	0.01
USD	100,000	MetLife Inc 6.375% 15/06/2034	105	0.00
USD	90,000	MetLife Inc 6.400% 15/12/2036	83	0.00
USD	75,000	MetLife Inc 6.500% 15/12/2032	79	0.00
USD	200,000	Microchip Technology Inc 4.250% 01/09/2025	191	0.01
USD	125,000	Micron Technology Inc 2.703% 15/04/2032	92	0.00
USD	80,000	Micron Technology Inc 3.366% 01/11/2041	51	0.00
USD	80,000	Micron Technology Inc 3.477% 01/11/2051	47	0.00
USD	119,000	Micron Technology Inc 4.185% 15/02/2027	111	0.01
USD	50,000	Micron Technology Inc 4.663% 15/02/2030	45	0.00
USD	96,000	Micron Technology Inc 4.975% 06/02/2026	94	0.00
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	46	0.00
USD	200,000	Micron Technology Inc 6.750% 01/11/2029	200	0.01
USD	623,000	Microsoft Corp 2.400% 08/08/2026	576	0.02
USD	772,000	Microsoft Corp 2.525% 01/06/2050	485	0.02
USD	488,000	Microsoft Corp 2.675% 01/06/2060	295	0.01
USD	175,000	Microsoft Corp 2.700% 12/02/2025	168	0.01
USD	853,000	Microsoft Corp 2.921% 17/03/2052	578	0.02
USD	285,000	Microsoft Corp 3.041% 17/03/2062	186	0.01
USD	485,000	Microsoft Corp 3.125% 03/11/2025	467	0.02
USD	597,000	Microsoft Corp 3.300% 06/02/2027	568	0.02
USD	325,000	Microsoft Corp 3.450% 08/08/2036	279	0.01
USD	189,000	Microsoft Corp 3.500% 12/02/2035	167	0.01
USD	225,000	Microsoft Corp 3.700% 08/08/2046	182	0.01
USD	50,000	Microsoft Corp 3.950% 08/08/2056	40	0.00
USD	100,000	Microsoft Corp 4.000% 12/02/2055	81	0.00
USD	100,000	Microsoft Corp 4.200% 03/11/2035	93	0.00
USD	200,000	Microsoft Corp 4.250% 06/02/2047	176	0.01
USD	100,000	Microsoft Corp 4.500% 01/10/2040	92	0.00
USD	80,000	Microsoft Corp 4.500% 06/02/2057	71	0.00
USD	60,000	Mid-America Apartments LP 1.100% 15/09/2026	51	0.00
USD	60,000	Mid-America Apartments LP 1.700% 15/02/2031	44	0.00
USD	30,000	Mid-America Apartments LP 2.875% 15/09/2051	17	0.00
USD	75,000	Mid-America Apartments LP 3.950% 15/03/2029	67	0.00
USD	125,000	Mid-America Apartments LP 4.200% 15/06/2028	115	0.01
USD	100,000	MidAmerican Energy Co 2.700% 01/08/2052	60	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	92	0.00
USD	138,000	MidAmerican Energy Co 3.500% 15/10/2024	134	0.01
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	160	0.01
USD	85,000	MidAmerican Energy Co 3.650% 01/08/2048	62	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	76	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	100	0.00
USD	100,000	MidAmerican Energy Co 4.250% 15/07/2049	80	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	84	0.00
USD	50,000	MidAmerican Energy Co 6.750% 30/12/2031	54	0.00
USD	50,000	MidMichigan Health 3.409% 01/06/2050	32	0.00
USD	128,000	Mississippi Power Co 3.950% 30/03/2028	116	0.01
USD	75,000	Mississippi Power Co 4.250% 15/03/2042	57	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	82	0.00
USD	300,000	Molson Coors Beverage Co 3.000% 15/07/2026	274	0.01
USD	245,000	Molson Coors Beverage Co 4.200% 15/07/2046	180	0.01
USD	125,000	Molson Coors Beverage Co 5.000% 01/05/2042	105	0.00
USD	195,000	Mondelez International Inc 1.500% 04/05/2025	178	0.01
USD	200,000	Mondelez International Inc 1.500% 04/02/2031	147	0.01
USD	155,000	Mondelez International Inc 1.875% 15/10/2032	113	0.01
USD	125,000	Mondelez International Inc 2.625% 04/09/2050	73	0.00
USD	92,000	Mondelez International Inc 2.750% 13/04/2030	76	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	37	0.00
USD	60,000	Moody's Corp 2.000% 19/08/2031	45	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	65	0.00
USD	115,000	Moody's Corp 3.100% 29/11/2061	66	0.00
USD	220,000	Moody's Corp 3.250% 15/01/2028	198	0.01
USD	85,000	Moody's Corp 3.250% 20/05/2050	54	0.00
USD	155,000	Moody's Corp 3.750% 24/03/2025	150	0.01
USD	30,000	Moody's Corp 3.750% 25/02/2052	21	0.00
USD	130,000	Moody's Corp 4.250% 01/02/2029	121	0.01
USD	50,000	Moody's Corp 4.250% 08/08/2032	45	0.00
USD	50,000	Moody's Corp 4.875% 17/12/2048	42	0.00
USD	480,000	Morgan Stanley 0.790% 30/05/2025	440	0.02
USD	100,000	Morgan Stanley 0.791% 22/01/2025	93	0.00
USD	450,000	Morgan Stanley 0.985% 10/12/2026	386	0.01
USD	425,000	Morgan Stanley 1.164% 21/10/2025	385	0.01
USD	290,000	Morgan Stanley 1.512% 20/07/2027	246	0.01
USD	300,000	Morgan Stanley 1.593% 04/05/2027	257	0.01
USD	370,000	Morgan Stanley 1.794% 13/02/2032	268	0.01
USD	350,000	Morgan Stanley 1.928% 28/04/2032	254	0.01
USD	498,000	Morgan Stanley 2.188% 28/04/2026	454	0.02
USD	440,000	Morgan Stanley 2.239% 21/07/2032	326	0.01
USD	325,000	Morgan Stanley 2.475% 21/01/2028	281	0.01
USD	360,000	Morgan Stanley 2.484% 16/09/2036	256	0.01
USD	390,000	Morgan Stanley 2.511% 20/10/2032	294	0.01
USD	345,000	Morgan Stanley 2.630% 18/02/2026	320	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	505,000	Morgan Stanley 2.699% 22/01/2031	405	0.02
USD	285,000	Morgan Stanley 2.720% 22/07/2025	269	0.01
USD	260,000	Morgan Stanley 2.802% 25/01/2052	153	0.01
USD	365,000	Morgan Stanley 2.943% 21/01/2033	284	0.01
USD	308,000	Morgan Stanley 3.125% 27/07/2026	281	0.01
USD	310,000	Morgan Stanley 3.217% 22/04/2042	211	0.01
USD	250,000	Morgan Stanley 3.591% 22/07/2028	224	0.01
USD	230,000	Morgan Stanley 3.620% 17/04/2025	222	0.01
USD	380,000	Morgan Stanley 3.622% 01/04/2031	324	0.01
USD	214,000	Morgan Stanley 3.625% 20/01/2027	197	0.01
USD	448,000	Morgan Stanley 3.700% 23/10/2024	434	0.02
USD	400,000	Morgan Stanley 3.772% 24/01/2029	357	0.01
USD	425,000	Morgan Stanley 3.875% 29/04/2024	416	0.02
USD	350,000	Morgan Stanley 3.875% 27/01/2026	331	0.01
USD	200,000	Morgan Stanley 3.950% 23/04/2027	185	0.01
USD	200,000	Morgan Stanley 3.971% 22/07/2038	157	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	352	0.01
USD	160,000	Morgan Stanley 4.210% 20/04/2028	148	0.01
USD	315,000	Morgan Stanley 4.300% 27/01/2045	243	0.01
USD	300,000	Morgan Stanley 4.375% 22/01/2047	233	0.01
USD	330,000	Morgan Stanley 4.431% 23/01/2030	301	0.01
USD	125,000	Morgan Stanley 4.457% 22/04/2039	103	0.00
USD	305,000	Morgan Stanley 4.679% 17/07/2026	296	0.01
USD	120,000	Morgan Stanley 4.889% 20/07/2033	110	0.00
USD	306,000	Morgan Stanley 5.000% 24/11/2025	301	0.01
USD	265,000	Morgan Stanley 5.297% 20/04/2037	236	0.01
USD	256,000	Morgan Stanley 5.597% 24/03/2051	237	0.01
USD	100,000	Morgan Stanley 6.250% 09/08/2026	102	0.00
USD	450,000	Morgan Stanley 6.296% 18/10/2028	454	0.02
USD	300,000	Morgan Stanley 6.342% 18/10/2033	304	0.01
USD	200,000	Morgan Stanley 6.375% 24/07/2042	203	0.01
USD	150,000	Morgan Stanley 7.250% 01/04/2032	163	0.01
USD	50,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	45	0.00
USD	125,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	116	0.01
USD	75,000	Mosaic Co 4.050% 15/11/2027	69	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	44	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	121	0.01
USD	125,000	Motorola Solutions Inc 2.300% 15/11/2030	94	0.00
USD	145,000	Motorola Solutions Inc 2.750% 24/05/2031	111	0.01
USD	19,000	Motorola Solutions Inc 4.000% 01/09/2024	19	0.00
USD	90,000	Motorola Solutions Inc 4.600% 23/02/2028	84	0.00
USD	100,000	Motorola Solutions Inc 4.600% 23/05/2029	92	0.00
USD	100,000	Motorola Solutions Inc 5.600% 01/06/2032	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	18	0.00
USD	80,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	56	0.00
USD	112,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	83	0.00
USD	210,000	MPLX LP 1.750% 01/03/2026	183	0.01
USD	155,000	MPLX LP 2.650% 15/08/2030	122	0.01
USD	182,000	MPLX LP 4.000% 15/02/2025	175	0.01
USD	180,000	MPLX LP 4.000% 15/03/2028	163	0.01
USD	150,000	MPLX LP 4.125% 01/03/2027	139	0.01
USD	96,000	MPLX LP 4.250% 01/12/2027	89	0.00
USD	240,000	MPLX LP 4.500% 15/04/2038	192	0.01
USD	185,000	MPLX LP 4.700% 15/04/2048	138	0.01
USD	125,000	MPLX LP 4.800% 15/02/2029	116	0.01
USD	25,000	MPLX LP 4.900% 15/04/2058	18	0.00
USD	150,000	MPLX LP 4.950% 01/09/2032	136	0.01
USD	100,000	MPLX LP 4.950% 14/03/2052	77	0.00
USD	85,000	MPLX LP 5.200% 01/03/2047	68	0.00
USD	115,000	MPLX LP 5.200% 01/12/2047	92	0.00
USD	200,000	MPLX LP 5.500% 15/02/2049	168	0.01
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	107	0.00
USD	25,000	Mylan Inc 4.200% 29/11/2023	25	0.00
USD	130,000	Mylan Inc 4.550% 15/04/2028	117	0.01
USD	75,000	Mylan Inc 5.200% 15/04/2048	51	0.00
USD	45,000	Mylan Inc 5.400% 29/11/2043	32	0.00
USD	145,000	Nasdaq Inc 1.650% 15/01/2031	107	0.00
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	60	0.00
USD	50,000	Nasdaq Inc 3.250% 28/04/2050	32	0.00
USD	35,000	Nasdaq Inc 3.950% 07/03/2052	25	0.00
USD	85,000	National Fuel Gas Co 2.950% 01/03/2031	64	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	44	0.00
USD	55,000	National Fuel Gas Co 4.750% 01/09/2028	50	0.00
USD	50,000	National Fuel Gas Co 5.500% 15/01/2026	49	0.00
USD	40,000	National Grid USA 5.803% 01/04/2035	36	0.00
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	35	0.00
USD	132,000	National Retail Properties Inc 2.500% 15/04/2030	104	0.00
USD	35,000	National Retail Properties Inc 3.100% 15/04/2050	20	0.00
USD	40,000	National Retail Properties Inc 3.500% 15/04/2051	25	0.00
USD	90,000	National Retail Properties Inc 3.600% 15/12/2026	82	0.00
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	49	0.00
USD	36,000	National Retail Properties Inc 4.800% 15/10/2048	28	0.00
USD	140,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	129	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	186	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	57	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	161	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	123	0.01
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	38	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	90	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	46	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	44	0.00
USD	60,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	54	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	61	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	134	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	101	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	101	0.00
USD	30,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	25	0.00
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	47	0.00
USD	121,000	NBCUniversal Media LLC 4.450% 15/01/2043	99	0.00
USD	75,000	NBCUniversal Media LLC 5.950% 01/04/2041	73	0.00
USD	165,000	NetApp Inc 1.875% 22/06/2025	150	0.01
USD	50,000	NetApp Inc 2.700% 22/06/2030	40	0.00
USD	36,000	NetApp Inc 3.300% 29/09/2024	35	0.00
USD	153,000	Nevada Power Co 2.400% 01/05/2030	124	0.01
USD	100,000	Nevada Power Co 3.125% 01/08/2050	62	0.00
USD	150,000	Nevada Power Co 3.700% 01/05/2029	135	0.01
USD	50,000	Nevada Power Co 5.900% 01/05/2053	49	0.00
USD	70,000	New York and Presbyterian Hospital 2.606% 01/08/2060	37	0.00
USD	95,000	New York and Presbyterian Hospital 3.954% 01/08/2119	60	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	4	0.00
USD	60,000	New York Community Bancorp Inc 5.900% 06/11/2028	59	0.00
USD	85,000	NewMarket Corp 2.700% 18/03/2031	64	0.00
USD	285,000	Newmont Corp 2.250% 01/10/2030	220	0.01
USD	175,000	Newmont Corp 2.600% 15/07/2032	133	0.01
USD	50,000	Newmont Corp 2.800% 01/10/2029	41	0.00
USD	75,000	Newmont Corp 4.875% 15/03/2042	64	0.00
USD	120,000	Newmont Corp 5.450% 09/06/2044	107	0.00
USD	50,000	Newmont Corp 5.875% 01/04/2035	48	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	104	0.00
USD	165,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	136	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	67	0.00
USD	145,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	112	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	42	0.00
USD	110,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	68	0.00
USD	132,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	122	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	118	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	196	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	118	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	241	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	98	0.00
USD	170,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	162	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	102	0.00
USD	250,000	NIKE Inc 2.375% 01/11/2026	228	0.01
USD	190,000	NIKE Inc 2.750% 27/03/2027	174	0.01
USD	257,000	NIKE Inc 2.850% 27/03/2030	223	0.01
USD	225,000	NIKE Inc 3.250% 27/03/2040	171	0.01
USD	225,000	NIKE Inc 3.375% 27/03/2050	164	0.01
USD	100,000	NIKE Inc 3.625% 01/05/2043	78	0.00
USD	125,000	NiSource Inc 1.700% 15/02/2031	92	0.00
USD	212,000	NiSource Inc 3.490% 15/05/2027	194	0.01
USD	140,000	NiSource Inc 3.600% 01/05/2030	121	0.01
USD	100,000	NiSource Inc 4.375% 15/05/2047	77	0.00
USD	50,000	NiSource Inc 4.800% 15/02/2044	41	0.00
USD	130,000	NiSource Inc 5.000% 15/06/2052	109	0.00
USD	130,000	NiSource Inc 5.250% 15/02/2043	112	0.01
USD	70,000	NiSource Inc 5.650% 01/02/2045	64	0.00
USD	60,000	NiSource Inc 5.950% 15/06/2041	56	0.00
USD	200,000	Norfolk Southern Corp 2.300% 15/05/2031	159	0.01
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	60	0.00
USD	95,000	Norfolk Southern Corp 3.000% 15/03/2032	79	0.00
USD	155,000	Norfolk Southern Corp 3.050% 15/05/2050	98	0.00
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	91	0.00
USD	175,000	Norfolk Southern Corp 3.650% 01/08/2025	168	0.01
USD	105,000	Norfolk Southern Corp 3.700% 15/03/2053	73	0.00
USD	154,000	Norfolk Southern Corp 3.942% 01/11/2047	116	0.01
USD	131,000	Norfolk Southern Corp 4.050% 15/08/2052	98	0.00
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2049	80	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2121	68	0.00
USD	115,000	Norfolk Southern Corp 4.150% 28/02/2048	89	0.00
USD	85,000	Norfolk Southern Corp 4.550% 01/06/2053	69	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	84	0.00
USD	20,000	Norfolk Southern Corp 7.800% 15/05/2027	22	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	64	0.00
USD	155,000	Northern States Power Co 2.600% 01/06/2051	92	0.00
USD	100,000	Northern States Power Co 2.900% 01/03/2050	64	0.00
USD	115,000	Northern States Power Co 3.200% 01/04/2052	77	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	51	0.00
USD	100,000	Northern States Power Co 3.600% 15/09/2047	72	0.00
USD	10,000	Northern States Power Co 4.125% 15/05/2044	8	0.00
USD	45,000	Northern States Power Co 4.500% 01/06/2052	38	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	52	0.00
USD	165,000	Northern Trust Corp 3.150% 03/05/2029	145	0.01
USD	229,000	Northern Trust Corp 3.375% 08/05/2032	204	0.01
USD	25,000	Northern Trust Corp 3.950% 30/10/2025	24	0.00
USD	180,000	Northern Trust Corp 4.000% 10/05/2027	172	0.01
USD	130,000	Northern Trust Corp 6.125% 02/11/2032	130	0.01
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	262	0.01
USD	266,000	Northrop Grumman Corp 3.250% 15/01/2028	241	0.01
USD	50,000	Northrop Grumman Corp 3.850% 15/04/2045	38	0.00
USD	250,000	Northrop Grumman Corp 4.030% 15/10/2047	197	0.01
USD	100,000	Northrop Grumman Corp 4.400% 01/05/2030	94	0.00
USD	125,000	Northrop Grumman Corp 4.750% 01/06/2043	109	0.00
USD	63,000	Northrop Grumman Corp 5.050% 15/11/2040	57	0.00
USD	75,000	Northrop Grumman Corp 5.150% 01/05/2040	69	0.00
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	128	0.01
USD	75,000	Northwell Healthcare Inc 3.809% 01/11/2049	51	0.00
USD	20,000	Northwell Healthcare Inc 3.979% 01/11/2046	14	0.00
USD	135,000	Northwell Healthcare Inc 4.260% 01/11/2047	100	0.00
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	75	0.00
USD	83,000	Northwestern University 2.640% 01/12/2050	51	0.00
USD	30,000	Northwestern University 3.662% 01/12/2057	21	0.00
USD	110,000	Northwestern University 4.643% 01/12/2044	100	0.00
USD	85,000	NOV Inc 3.600% 01/12/2029	72	0.00
USD	100,000	NOV Inc 3.950% 01/12/2042	66	0.00
USD	148,000	Novant Health Inc 3.168% 01/11/2051	94	0.00
USD	5,000	Novant Health Inc 3.318% 01/11/2061	3	0.00
USD	175,000	Novartis Capital Corp 2.000% 14/02/2027	156	0.01
USD	200,000	Novartis Capital Corp 2.200% 14/08/2030	166	0.01
USD	150,000	Novartis Capital Corp 2.750% 14/08/2050	98	0.00
USD	160,000	Novartis Capital Corp 3.100% 17/05/2027	149	0.01
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	392	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	60	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Novartis Capital Corp 4.000% 20/11/2045	143	0.01
USD	217,000	Novartis Capital Corp 4.400% 06/05/2044	190	0.01
USD	75,000	NSTAR Electric Co 3.100% 01/06/2051	48	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	133	0.01
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	107	0.00
USD	75,000	NSTAR Electric Co 5.500% 15/03/2040	71	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	92	0.00
USD	70,000	Nucor Corp 2.700% 01/06/2030	57	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	54	0.00
USD	50,000	Nucor Corp 3.125% 01/04/2032	41	0.00
USD	25,000	Nucor Corp 3.850% 01/04/2052	17	0.00
USD	90,000	Nucor Corp 3.950% 23/05/2025	87	0.00
USD	100,000	Nucor Corp 3.950% 01/05/2028	92	0.00
USD	95,000	Nucor Corp 4.300% 23/05/2027	91	0.00
USD	40,000	Nucor Corp 4.400% 01/05/2048	31	0.00
USD	75,000	Nucor Corp 6.400% 01/12/2037	76	0.00
USD	165,000	NVIDIA Corp 1.550% 15/06/2028	136	0.01
USD	135,000	NVIDIA Corp 2.000% 15/06/2031	105	0.00
USD	165,000	NVIDIA Corp 2.850% 01/04/2030	141	0.01
USD	120,000	NVIDIA Corp 3.200% 16/09/2026	113	0.01
USD	125,000	NVIDIA Corp 3.500% 01/04/2040	95	0.00
USD	255,000	NVIDIA Corp 3.500% 01/04/2050	181	0.01
USD	50,000	NVIDIA Corp 3.700% 01/04/2060	34	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	21	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	83	0.00
USD	100,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	75	0.00
USD	30,000	Office Properties Income Trust 2.400% 01/02/2027	21	0.00
USD	105,000	Office Properties Income Trust 2.650% 15/06/2026	77	0.00
USD	85,000	Office Properties Income Trust 3.450% 15/10/2031	52	0.00
USD	140,000	Office Properties Income Trust 4.500% 01/02/2025	117	0.01
USD	10,000	Oglethorpe Power Corp 3.750% 01/08/2050	7	0.00
USD	70,000	Oglethorpe Power Corp 4.500% 01/04/2047	52	0.00
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	80	0.00
USD	50,000	Oglethorpe Power Corp 5.250% 01/09/2050	40	0.00
USD	25,000	Oglethorpe Power Corp 5.950% 01/11/2039	23	0.00
USD	155,000	Ohio Power Co 1.625% 15/01/2031	115	0.01
USD	65,000	Ohio Power Co 2.600% 01/04/2030	53	0.00
USD	90,000	Ohio Power Co 2.900% 01/10/2051	54	0.00
USD	165,000	Ohio Power Co 4.000% 01/06/2049	121	0.01
USD	115,000	Ohio Power Co 4.150% 01/04/2048	86	0.00
USD	105,000	OhioHealth Corp 3.042% 15/11/2050	68	0.00
USD	30,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	26	0.00
USD	190,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	174	0.01
USD	30,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	22	0.00
USD	80,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	61	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Old Republic International Corp 3.850% 11/06/2051	32	0.00
USD	220,000	Old Republic International Corp 3.875% 26/08/2026	206	0.01
USD	75,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	52	0.00
USD	20,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	15	0.00
USD	50,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	39	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	24	0.00
USD	85,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	77	0.00
USD	110,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	108	0.00
USD	140,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	134	0.01
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	120	0.01
USD	40,000	Omnicom Group Inc 2.600% 01/08/2031	31	0.00
USD	34,000	Omnicom Group Inc 4.200% 01/06/2030	31	0.00
USD	250,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	235	0.01
USD	55,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	33	0.00
USD	31,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	30	0.00
USD	200,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	169	0.01
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	24	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	33	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	23	0.00
USD	60,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	44	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	75	0.00
USD	35,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	27	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	39	0.00
USD	35,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	32	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	71	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	43	0.00
USD	40,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	34	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	180	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	23	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	70	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	46	0.00
USD	100,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	110	0.01
USD	25,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	28	0.00
USD	86,000	ONE Gas Inc 1.100% 11/03/2024	81	0.00
USD	184,000	ONE Gas Inc 2.000% 15/05/2030	144	0.01
USD	60,000	ONE Gas Inc 4.500% 01/11/2048	46	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	20	0.00
USD	190,000	ONEOK Inc 2.200% 15/09/2025	171	0.01
USD	45,000	ONEOK Inc 2.750% 01/09/2024	43	0.00
USD	120,000	ONEOK Inc 3.100% 15/03/2030	97	0.00
USD	30,000	ONEOK Inc 3.400% 01/09/2029	25	0.00
USD	80,000	ONEOK Inc 4.000% 13/07/2027	73	0.00
USD	195,000	ONEOK Inc 4.350% 15/03/2029	173	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	ONEOK Inc 4.500% 15/03/2050	42	0.00
USD	145,000	ONEOK Inc 4.950% 13/07/2047	110	0.01
USD	100,000	ONEOK Inc 6.350% 15/01/2031	99	0.00
USD	48,000	ONEOK Inc 7.150% 15/01/2051	45	0.00
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	49	0.00
USD	75,000	ONEOK Partners LP 6.125% 01/02/2041	66	0.00
USD	59,000	ONEOK Partners LP 6.200% 15/09/2043	51	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	94	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	48	0.00
USD	410,000	Oracle Corp 1.650% 25/03/2026	360	0.01
USD	305,000	Oracle Corp 2.300% 25/03/2028	255	0.01
USD	298,000	Oracle Corp 2.500% 01/04/2025	279	0.01
USD	435,000	Oracle Corp 2.650% 15/07/2026	391	0.01
USD	274,000	Oracle Corp 2.800% 01/04/2027	242	0.01
USD	400,000	Oracle Corp 2.875% 25/03/2031	315	0.01
USD	200,000	Oracle Corp 2.950% 15/11/2024	191	0.01
USD	398,000	Oracle Corp 2.950% 15/05/2025	374	0.01
USD	388,000	Oracle Corp 2.950% 01/04/2030	316	0.01
USD	350,000	Oracle Corp 3.250% 15/11/2027	311	0.01
USD	50,000	Oracle Corp 3.250% 15/05/2030	41	0.00
USD	360,000	Oracle Corp 3.400% 08/07/2024	349	0.01
USD	366,000	Oracle Corp 3.600% 01/04/2040	247	0.01
USD	550,000	Oracle Corp 3.600% 01/04/2050	339	0.01
USD	260,000	Oracle Corp 3.650% 25/03/2041	176	0.01
USD	210,000	Oracle Corp 3.800% 15/11/2037	153	0.01
USD	145,000	Oracle Corp 3.850% 15/07/2036	109	0.00
USD	435,000	Oracle Corp 3.850% 01/04/2060	262	0.01
USD	170,000	Oracle Corp 3.900% 15/05/2035	132	0.01
USD	390,000	Oracle Corp 3.950% 25/03/2051	255	0.01
USD	345,000	Oracle Corp 4.000% 15/07/2046	230	0.01
USD	245,000	Oracle Corp 4.000% 15/11/2047	162	0.01
USD	170,000	Oracle Corp 4.100% 25/03/2061	107	0.00
USD	250,000	Oracle Corp 4.125% 15/05/2045	171	0.01
USD	210,000	Oracle Corp 4.300% 08/07/2034	173	0.01
USD	155,000	Oracle Corp 4.375% 15/05/2055	105	0.00
USD	115,000	Oracle Corp 4.500% 08/07/2044	84	0.00
USD	260,000	Oracle Corp 5.375% 15/07/2040	217	0.01
USD	150,000	Oracle Corp 6.125% 08/07/2039	137	0.01
USD	145,000	Oracle Corp 6.500% 15/04/2038	140	0.01
USD	135,000	O'Reilly Automotive Inc 1.750% 15/03/2031	100	0.00
USD	30,000	O'Reilly Automotive Inc 3.550% 15/03/2026	28	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	136	0.01
USD	50,000	O'Reilly Automotive Inc 4.350% 01/06/2028	47	0.00
USD	100,000	O'Reilly Automotive Inc 4.700% 15/06/2032	94	0.00
USD	75,000	Orlando Health Obligated Group 3.327% 01/10/2050	50	0.00
USD	25,000	Orlando Health Obligated Group 4.089% 01/10/2048	19	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Oshkosh Corp 3.100% 01/03/2030	48	0.00
USD	100,000	Oshkosh Corp 4.600% 15/05/2028	92	0.00
USD	260,000	Otis Worldwide Corp 2.056% 05/04/2025	241	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	163	0.01
USD	150,000	Otis Worldwide Corp 3.112% 15/02/2040	104	0.00
USD	55,000	Otis Worldwide Corp 3.362% 15/02/2050	36	0.00
USD	100,000	Ovintiv Exploration Inc 5.375% 01/01/2026	98	0.00
USD	90,000	Ovintiv Inc 6.500% 15/08/2034	87	0.00
USD	50,000	Ovintiv Inc 6.500% 01/02/2038	48	0.00
USD	85,000	Ovintiv Inc 6.625% 15/08/2037	83	0.00
USD	30,000	Ovintiv Inc 7.200% 01/11/2031	31	0.00
USD	80,000	Ovintiv Inc 7.375% 01/11/2031	83	0.00
USD	165,000	Owens Corning 3.400% 15/08/2026	151	0.01
USD	75,000	Owens Corning 3.875% 01/06/2030	64	0.00
USD	45,000	Owens Corning 3.950% 15/08/2029	40	0.00
USD	180,000	Owens Corning 4.200% 01/12/2024	175	0.01
USD	115,000	Owens Corning 4.300% 15/07/2047	82	0.00
USD	115,000	Owl Rock Capital Corp 2.875% 11/06/2028	87	0.00
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	85	0.00
USD	160,000	Owl Rock Capital Corp 3.750% 22/07/2025	146	0.01
USD	65,000	Owl Rock Capital Corp 4.000% 30/03/2025	60	0.00
USD	145,000	Owl Rock Capital Corp III 3.125% 13/04/2027	117	0.01
USD	10,000	OWL Rock Core Income Corp 3.125% 23/09/2026	8	0.00
USD	60,000	OWL Rock Core Income Corp 4.700% 08/02/2027	52	0.00
USD	50,000	OWL Rock Core Income Corp 5.500% 21/03/2025	47	0.00
USD	25,000	OWL Rock Core Income Corp 7.750% 16/09/2027	24	0.00
USD	65,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	52	0.00
USD	60,000	PACCAR Financial Corp 0.500% 09/08/2024	55	0.00
USD	65,000	PACCAR Financial Corp 1.100% 11/05/2026	57	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	89	0.00
USD	45,000	PACCAR Financial Corp 2.850% 07/04/2025	43	0.00
USD	40,000	PACCAR Financial Corp 3.150% 13/06/2024	39	0.00
USD	60,000	PACCAR Financial Corp 3.550% 11/08/2025	58	0.00
USD	155,000	PACCAR Financial Corp 4.950% 03/10/2025	155	0.01
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2027	140	0.01
USD	330,000	Pacific Gas and Electric Co 2.500% 01/02/2031	246	0.01
USD	100,000	Pacific Gas and Electric Co 3.000% 15/06/2028	83	0.00
USD	150,000	Pacific Gas and Electric Co 3.150% 01/01/2026	135	0.01
USD	175,000	Pacific Gas and Electric Co 3.250% 01/06/2031	136	0.01
USD	163,000	Pacific Gas and Electric Co 3.300% 01/08/2040	106	0.00
USD	265,000	Pacific Gas and Electric Co 3.500% 01/08/2050	162	0.01
USD	50,000	Pacific Gas and Electric Co 3.850% 15/11/2023	49	0.00
USD	100,000	Pacific Gas and Electric Co 3.950% 01/12/2047	65	0.00
USD	115,000	Pacific Gas and Electric Co 4.000% 01/12/2046	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Pacific Gas and Electric Co 4.200% 01/03/2029	117	0.01
USD	160,000	Pacific Gas and Electric Co 4.200% 01/06/2041	113	0.01
USD	75,000	Pacific Gas and Electric Co 4.250% 15/03/2046	50	0.00
USD	50,000	Pacific Gas and Electric Co 4.300% 15/03/2045	34	0.00
USD	140,000	Pacific Gas and Electric Co 4.400% 01/03/2032	117	0.01
USD	70,000	Pacific Gas and Electric Co 4.450% 15/04/2042	49	0.00
USD	275,000	Pacific Gas and Electric Co 4.500% 01/07/2040	205	0.01
USD	450,000	Pacific Gas and Electric Co 4.550% 01/07/2030	395	0.01
USD	50,000	Pacific Gas and Electric Co 4.600% 15/06/2043	36	0.00
USD	75,000	Pacific Gas and Electric Co 4.650% 01/08/2028	65	0.00
USD	80,000	Pacific Gas and Electric Co 4.750% 15/02/2044	58	0.00
USD	100,000	Pacific Gas and Electric Co 4.950% 08/06/2025	97	0.00
USD	400,000	Pacific Gas and Electric Co 4.950% 01/07/2050	298	0.01
USD	75,000	Pacific Gas and Electric Co 5.250% 01/03/2052	58	0.00
USD	160,000	Pacific Gas and Electric Co 5.450% 15/06/2027	151	0.01
USD	110,000	Pacific Gas and Electric Co 5.900% 15/06/2032	102	0.00
USD	175,000	PacifiCorp 2.900% 15/06/2052	107	0.00
USD	50,000	PacifiCorp 3.300% 15/03/2051	33	0.00
USD	51,000	PacifiCorp 4.100% 01/02/2042	39	0.00
USD	120,000	PacifiCorp 4.150% 15/02/2050	92	0.00
USD	115,000	PacifiCorp 6.000% 15/01/2039	113	0.01
USD	85,000	PacifiCorp 6.250% 15/10/2037	85	0.00
USD	100,000	Packaging Corp of America 3.000% 15/12/2029	83	0.00
USD	90,000	Packaging Corp of America 3.050% 01/10/2051	54	0.00
USD	20,000	Packaging Corp of America 3.400% 15/12/2027	18	0.00
USD	40,000	Packaging Corp of America 4.050% 15/12/2049	29	0.00
USD	100,000	Paramount Global 2.900% 15/01/2027	88	0.00
USD	100,000	Paramount Global 3.375% 15/02/2028	87	0.00
USD	50,000	Paramount Global 3.700% 01/06/2028	44	0.00
USD	75,000	Paramount Global 4.000% 15/01/2026	70	0.00
USD	170,000	Paramount Global 4.200% 01/06/2029	148	0.01
USD	100,000	Paramount Global 4.200% 19/05/2032	80	0.00
USD	150,000	Paramount Global 4.375% 15/03/2043	101	0.00
USD	40,000	Paramount Global 4.600% 15/01/2045	27	0.00
USD	150,000	Paramount Global 4.850% 01/07/2042	107	0.00
USD	115,000	Paramount Global 4.900% 15/08/2044	80	0.00
USD	220,000	Paramount Global 4.950% 15/01/2031	192	0.01
USD	125,000	Paramount Global 4.950% 19/05/2050	87	0.00
USD	63,000	Paramount Global 5.250% 01/04/2044	46	0.00
USD	25,000	Paramount Global 5.500% 15/05/2033	22	0.00
USD	105,000	Paramount Global 5.850% 01/09/2043	86	0.00
USD	25,000	Paramount Global 5.900% 15/10/2040	20	0.00
USD	50,000	Paramount Global 6.875% 30/04/2036	47	0.00
USD	150,000	Paramount Global 7.875% 30/07/2030	156	0.01
USD	121,000	Parker-Hannifin Corp 3.250% 01/03/2027	111	0.01
USD	130,000	Parker-Hannifin Corp 3.250% 14/06/2029	113	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Parker-Hannifin Corp 3.650% 15/06/2024	146	0.01
USD	60,000	Parker-Hannifin Corp 4.000% 14/06/2049	44	0.00
USD	55,000	Parker-Hannifin Corp 4.100% 01/03/2047	41	0.00
USD	5,000	Parker-Hannifin Corp 4.200% 21/11/2034	4	0.00
USD	140,000	Parker-Hannifin Corp 4.250% 15/09/2027	133	0.01
USD	66,000	Parker-Hannifin Corp 4.450% 21/11/2044	52	0.00
USD	125,000	Parker-Hannifin Corp 4.500% 15/09/2029	117	0.01
USD	70,000	Parker-Hannifin Corp 6.250% 15/05/2038	69	0.00
USD	114,000	PartnerRe Finance B LLC 3.700% 02/07/2029	100	0.00
USD	245,000	PayPal Holdings Inc 1.650% 01/06/2025	225	0.01
USD	100,000	PayPal Holdings Inc 2.300% 01/06/2030	81	0.00
USD	295,000	PayPal Holdings Inc 2.400% 01/10/2024	281	0.01
USD	200,000	PayPal Holdings Inc 2.650% 01/10/2026	182	0.01
USD	170,000	PayPal Holdings Inc 2.850% 01/10/2029	145	0.01
USD	110,000	PayPal Holdings Inc 3.250% 01/06/2050	72	0.00
USD	110,000	PayPal Holdings Inc 4.400% 01/06/2032	101	0.00
USD	160,000	PayPal Holdings Inc 5.050% 01/06/2052	139	0.01
USD	60,000	PayPal Holdings Inc 5.250% 01/06/2062	52	0.00
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	88	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	20	0.00
USD	30,000	PECO Energy Co 2.800% 15/06/2050	18	0.00
USD	65,000	PECO Energy Co 2.850% 15/09/2051	40	0.00
USD	75,000	PECO Energy Co 3.050% 15/03/2051	48	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	24	0.00
USD	45,000	PECO Energy Co 3.900% 01/03/2048	34	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	80	0.00
USD	50,000	PECO Energy Co 4.375% 15/08/2052	41	0.00
USD	50,000	PECO Energy Co 4.600% 15/05/2052	42	0.00
USD	138,000	PepsiCo Inc 1.400% 25/02/2031	106	0.00
USD	135,000	PepsiCo Inc 1.625% 01/05/2030	107	0.00
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	139	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	283	0.01
USD	188,000	PepsiCo Inc 2.375% 06/10/2026	172	0.01
USD	118,000	PepsiCo Inc 2.625% 19/03/2027	108	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	173	0.01
USD	100,000	PepsiCo Inc 2.625% 21/10/2041	69	0.00
USD	75,000	PepsiCo Inc 2.750% 30/04/2025	71	0.00
USD	218,000	PepsiCo Inc 2.750% 19/03/2030	189	0.01
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	81	0.00
USD	150,000	PepsiCo Inc 2.850% 24/02/2026	141	0.01
USD	178,000	PepsiCo Inc 2.875% 15/10/2049	121	0.01
USD	263,000	PepsiCo Inc 3.000% 15/10/2027	243	0.01
USD	67,000	PepsiCo Inc 3.375% 29/07/2049	49	0.00
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	113	0.01
USD	100,000	PepsiCo Inc 3.500% 19/03/2040	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	PepsiCo Inc 3.600% 01/03/2024	197	0.01
USD	95,000	PepsiCo Inc 3.600% 18/02/2028	89	0.00
USD	100,000	PepsiCo Inc 3.625% 19/03/2050	78	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	63	0.00
USD	135,000	PepsiCo Inc 3.900% 18/07/2032	125	0.01
USD	35,000	PepsiCo Inc 4.200% 18/07/2052	30	0.00
USD	125,000	PepsiCo Inc 4.450% 14/04/2046	110	0.01
USD	100,000	PepsiCo Inc 4.875% 01/11/2040	94	0.00
USD	115,000	PerkinElmer Inc 1.900% 15/09/2028	92	0.00
USD	85,000	PerkinElmer Inc 2.250% 15/09/2031	63	0.00
USD	195,000	PerkinElmer Inc 3.300% 15/09/2029	164	0.01
USD	50,000	PerkinElmer Inc 3.625% 15/03/2051	33	0.00
USD	213,000	Pfizer Inc 0.800% 28/05/2025	193	0.01
USD	210,000	Pfizer Inc 1.700% 28/05/2030	167	0.01
USD	200,000	Pfizer Inc 1.750% 18/08/2031	156	0.01
USD	145,000	Pfizer Inc 2.550% 28/05/2040	100	0.00
USD	204,000	Pfizer Inc 2.625% 01/04/2030	174	0.01
USD	170,000	Pfizer Inc 2.700% 28/05/2050	111	0.01
USD	150,000	Pfizer Inc 2.750% 03/06/2026	140	0.01
USD	150,000	Pfizer Inc 2.950% 15/03/2024	147	0.01
USD	152,000	Pfizer Inc 3.000% 15/12/2026	142	0.01
USD	250,000	Pfizer Inc 3.400% 15/05/2024	245	0.01
USD	35,000	Pfizer Inc 3.450% 15/03/2029	32	0.00
USD	25,000	Pfizer Inc 3.600% 15/09/2028	23	0.00
USD	105,000	Pfizer Inc 3.900% 15/03/2039	88	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	88	0.00
USD	175,000	Pfizer Inc 4.000% 15/03/2049	144	0.01
USD	190,000	Pfizer Inc 4.100% 15/09/2038	165	0.01
USD	175,000	Pfizer Inc 4.125% 15/12/2046	148	0.01
USD	155,000	Pfizer Inc 4.200% 15/09/2048	131	0.01
USD	30,000	Pfizer Inc 4.300% 15/06/2043	26	0.00
USD	100,000	Pfizer Inc 5.600% 15/09/2040	100	0.00
USD	260,000	Pfizer Inc 7.200% 15/03/2039	305	0.01
USD	200,000	Pharmacia LLC 6.600% 01/12/2028	214	0.01
USD	195,000	Philip Morris International Inc 0.875% 01/05/2026	167	0.01
USD	100,000	Philip Morris International Inc 1.500% 01/05/2025	91	0.00
USD	55,000	Philip Morris International Inc 2.100% 01/05/2030	42	0.00
USD	25,000	Philip Morris International Inc 2.750% 25/02/2026	23	0.00
USD	225,000	Philip Morris International Inc 2.875% 01/05/2024	217	0.01
USD	175,000	Philip Morris International Inc 3.125% 02/03/2028	153	0.01
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	72	0.00
USD	100,000	Philip Morris International Inc 3.375% 11/08/2025	95	0.00
USD	97,000	Philip Morris International Inc 3.375% 15/08/2029^	83	0.00
USD	35,000	Philip Morris International Inc 3.600% 15/11/2023	34	0.00
USD	125,000	Philip Morris International Inc 3.875% 21/08/2042	83	0.00
USD	96,000	Philip Morris International Inc 4.125% 04/03/2043	65	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044^	122	0.01
USD	125,000	Philip Morris International Inc 4.375% 15/11/2041	90	0.00
USD	130,000	Philip Morris International Inc 4.500% 20/03/2042	95	0.00
USD	28,000	Philip Morris International Inc 4.875% 15/11/2043	22	0.00
USD	185,000	Philip Morris International Inc 6.375% 16/05/2038	173	0.01
USD	100,000	Phillips 66 1.300% 15/02/2026	87	0.00
USD	113,000	Phillips 66 2.150% 15/12/2030	88	0.00
USD	160,000	Phillips 66 3.300% 15/03/2052	104	0.00
USD	200,000	Phillips 66 3.850% 09/04/2025	194	0.01
USD	125,000	Phillips 66 3.900% 15/03/2028	115	0.01
USD	125,000	Phillips 66 4.650% 15/11/2034	112	0.01
USD	266,000	Phillips 66 4.875% 15/11/2044	228	0.01
USD	110,000	Phillips 66 Co 3.150% 15/12/2029	93	0.00
USD	75,000	Phillips 66 Co 3.550% 01/10/2026	69	0.00
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	96	0.00
USD	187,000	Phillips 66 Co 3.750% 01/03/2028	168	0.01
USD	50,000	Phillips 66 Co 4.680% 15/02/2045	41	0.00
USD	85,000	Phillips 66 Co 4.900% 01/10/2046	71	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	36	0.00
USD	75,000	Physicians Realty LP 2.625% 01/11/2031	56	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	45	0.00
USD	100,000	Physicians Realty LP 4.300% 15/03/2027	93	0.00
USD	40,000	Piedmont Healthcare Inc 2.719% 01/01/2042	25	0.00
USD	40,000	Piedmont Healthcare Inc 2.864% 01/01/2052	23	0.00
USD	100,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	64	0.00
USD	150,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	133	0.01
USD	50,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	33	0.00
USD	10,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	8	0.00
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	69	0.00
USD	80,000	Pilgrim's Pride Corp 3.500% 01/03/2032	61	0.00
USD	50,000	Pilgrim's Pride Corp 4.250% 15/04/2031	42	0.00
USD	50,000	Pinnacle West Capital Corp 1.300% 15/06/2025	45	0.00
USD	250,000	Pioneer Natural Resources Co 1.125% 15/01/2026	218	0.01
USD	165,000	Pioneer Natural Resources Co 1.900% 15/08/2030	127	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	39	0.00
USD	35,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	29	0.00
USD	97,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	93	0.00
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	50	0.00
USD	93,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	87	0.00
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	78	0.00
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045^	58	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	76	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	24	0.00
USD	200,000	PNC Bank NA 2.700% 22/10/2029	162	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	226	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	238	0.01
USD	250,000	PNC Bank NA 4.050% 26/07/2028	227	0.01
USD	250,000	PNC Bank NA 4.200% 01/11/2025	241	0.01
USD	50,000	PNC Financial Services Group Inc 2.200% 01/11/2024	47	0.00
USD	350,000	PNC Financial Services Group Inc 2.550% 22/01/2030	284	0.01
USD	220,000	PNC Financial Services Group Inc 3.450% 23/04/2029	193	0.01
USD	150,000	PNC Financial Services Group Inc 3.500% 23/01/2024	147	0.01
USD	50,000	PNC Financial Services Group Inc 3.900% 29/04/2024	49	0.00
USD	70,000	PNC Financial Services Group Inc 4.626% 06/06/2033	62	0.00
USD	50,000	PNC Financial Services Group Inc 6.037% 28/10/2033	50	0.00
USD	125,000	Potomac Electric Power Co 4.150% 15/03/2043	99	0.00
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	104	0.00
USD	155,000	PPG Industries Inc 1.200% 15/03/2026	134	0.01
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	42	0.00
USD	25,000	PPG Industries Inc 3.750% 15/03/2028	23	0.00
USD	135,000	PPL Capital Funding Inc 4.125% 15/04/2030	120	0.01
USD	110,000	PPL Electric Utilities Corp 3.000% 01/10/2049	70	0.00
USD	135,000	PPL Electric Utilities Corp 3.950% 01/06/2047	103	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	74	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	77	0.00
USD	53,000	PPL Electric Utilities Corp 4.150% 15/06/2048	41	0.00
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	76	0.00
USD	25,000	Precision Castparts Corp 3.250% 15/06/2025	24	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	82	0.00
USD	100,000	President and Fellows of Harvard College 2.517% 15/10/2050	61	0.00
USD	155,000	President and Fellows of Harvard College 3.300% 15/07/2056	108	0.00
USD	25,000	President and Fellows of Harvard College 3.745% 15/11/2052	19	0.00
USD	33,000	President and Fellows of Harvard College 4.875% 15/10/2040	31	0.00
USD	100,000	Primerica Inc 2.800% 19/11/2031	78	0.00
USD	150,000	Principal Financial Group Inc 2.125% 15/06/2030	116	0.01
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	182	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	48	0.00
USD	155,000	Principal Financial Group Inc 3.700% 15/05/2029	138	0.01
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	19	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	16	0.00
USD	25,000	Principal Financial Group Inc 4.625% 15/09/2042	20	0.00
USD	185,000	Procter & Gamble Co 0.550% 29/10/2025	164	0.01
USD	150,000	Procter & Gamble Co 1.200% 29/10/2030	114	0.01
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	90	0.00
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	82	0.00
USD	100,000	Procter & Gamble Co 2.450% 03/11/2026	92	0.00
USD	61,000	Procter & Gamble Co 2.700% 02/02/2026	57	0.00
USD	60,000	Procter & Gamble Co 2.800% 25/03/2027	55	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	92	0.00
USD	240,000	Procter & Gamble Co 3.000% 25/03/2030	214	0.01
USD	50,000	Procter & Gamble Co 3.500% 25/10/2047	38	0.00
USD	175,000	Procter & Gamble Co 3.550% 25/03/2040	142	0.01
USD	55,000	Procter & Gamble Co 3.600% 25/03/2050	43	0.00
USD	85,000	Procter & Gamble Co 5.550% 05/03/2037	88	0.00
USD	75,000	Progress Energy Inc 6.000% 01/12/2039	71	0.00
USD	110,000	Progress Energy Inc 7.000% 30/10/2031	116	0.01
USD	75,000	Progress Energy Inc 7.750% 01/03/2031	83	0.00
USD	50,000	Progressive Corp 2.450% 15/01/2027	45	0.00
USD	75,000	Progressive Corp 2.500% 15/03/2027	67	0.00
USD	70,000	Progressive Corp 3.000% 15/03/2032	58	0.00
USD	100,000	Progressive Corp 3.200% 26/03/2030	86	0.00
USD	60,000	Progressive Corp 3.700% 15/03/2052	43	0.00
USD	75,000	Progressive Corp 3.950% 26/03/2050	56	0.00
USD	177,000	Progressive Corp 4.000% 01/03/2029	165	0.01
USD	181,000	Progressive Corp 4.125% 15/04/2047	141	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	59	0.00
USD	135,000	Prologis LP 1.250% 15/10/2030	99	0.00
USD	90,000	Prologis LP 1.750% 01/07/2030	69	0.00
USD	125,000	Prologis LP 1.750% 01/02/2031	94	0.00
USD	40,000	Prologis LP 2.125% 15/04/2027	35	0.00
USD	140,000	Prologis LP 2.125% 15/10/2050	73	0.00
USD	160,000	Prologis LP 2.250% 15/04/2030	129	0.01
USD	65,000	Prologis LP 2.250% 15/01/2032	49	0.00
USD	80,000	Prologis LP 2.875% 15/11/2029	67	0.00
USD	40,000	Prologis LP 3.000% 15/04/2050	25	0.00
USD	38,000	Prologis LP 3.050% 01/03/2050	24	0.00
USD	25,000	Prologis LP 3.250% 01/10/2026	23	0.00
USD	50,000	Prologis LP 3.375% 15/12/2027	46	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	46	0.00
USD	25,000	Prologis LP 4.000% 15/09/2028	23	0.00
USD	125,000	Prologis LP 4.375% 01/02/2029	117	0.01
USD	80,000	Prologis LP 4.625% 15/01/2033	74	0.00
USD	65,000	Prospect Capital Corp 3.364% 15/11/2026	53	0.00
USD	45,000	Prospect Capital Corp 3.437% 15/10/2028	33	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Prospect Capital Corp 3.706% 22/01/2026	56	0.00
USD	76,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	41	0.00
USD	60,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	43	0.00
USD	90,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	64	0.00
USD	20,000	Prudential Financial Inc 2.100% 10/03/2030	16	0.00
USD	170,000	Prudential Financial Inc 3.700% 13/03/2051	121	0.01
USD	96,000	Prudential Financial Inc 3.878% 27/03/2028	90	0.00
USD	100,000	Prudential Financial Inc 3.905% 07/12/2047	74	0.00
USD	175,000	Prudential Financial Inc 3.935% 07/12/2049	129	0.01
USD	75,000	Prudential Financial Inc 4.350% 25/02/2050	59	0.00
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	80	0.00
USD	165,000	Prudential Financial Inc 4.500% 15/09/2047	144	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	103	0.00
USD	130,000	Prudential Financial Inc 5.125% 01/03/2052	111	0.01
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044	140	0.01
USD	125,000	Prudential Financial Inc 5.375% 15/05/2045	117	0.01
USD	113,000	Prudential Financial Inc 5.700% 14/12/2036	110	0.01
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	160	0.01
USD	50,000	Prudential Financial Inc 6.000% 01/09/2052	46	0.00
USD	93,000	Prudential Financial Inc 6.625% 21/06/2040	95	0.00
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	156	0.01
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	90	0.00
USD	100,000	Public Service Co of Colorado 3.200% 01/03/2050	67	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	46	0.00
USD	75,000	Public Service Co of Colorado 4.300% 15/03/2044	60	0.00
USD	50,000	Public Service Co of Colorado 4.500% 01/06/2052	42	0.00
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	52	0.00
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	40	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	36	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	58	0.00
USD	25,000	Public Service Co of Oklahoma 3.150% 15/08/2051	15	0.00
USD	25,000	Public Service Electric and Gas Co 0.950% 15/03/2026	22	0.00
USD	65,000	Public Service Electric and Gas Co 1.900% 15/08/2031	50	0.00
USD	85,000	Public Service Electric and Gas Co 2.050% 01/08/2050	44	0.00
USD	185,000	Public Service Electric and Gas Co 2.250% 15/09/2026	166	0.01
USD	105,000	Public Service Electric and Gas Co 2.450% 15/01/2030	87	0.00
USD	25,000	Public Service Electric and Gas Co 2.700% 01/05/2050	15	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	95	0.00
USD	50,000	Public Service Electric and Gas Co 3.100% 15/03/2032	42	0.00
USD	60,000	Public Service Electric and Gas Co 3.150% 01/01/2050	39	0.00
USD	150,000	Public Service Electric and Gas Co 3.200% 15/05/2029	133	0.01
USD	50,000	Public Service Electric and Gas Co 3.200% 01/08/2049	33	0.00
USD	95,000	Public Service Electric and Gas Co 3.600% 01/12/2047	68	0.00
USD	80,000	Public Service Electric and Gas Co 3.650% 01/09/2042	60	0.00
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	46	0.00
USD	55,000	Public Service Electric and Gas Co 3.800% 01/03/2046	41	0.00
USD	100,000	Public Service Electric and Gas Co 3.850% 01/05/2049	74	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	39	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	39	0.00
USD	15,000	Public Service Electric and Gas Co 5.500% 01/03/2040	14	0.00
USD	50,000	Public Service Electric and Gas Co 5.800% 01/05/2037	50	0.00
USD	180,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	172	0.01
USD	90,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	67	0.00
USD	235,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	226	0.01
USD	50,000	Public Storage 0.875% 15/02/2026	43	0.00
USD	110,000	Public Storage 1.500% 09/11/2026	96	0.00
USD	95,000	Public Storage 1.850% 01/05/2028	79	0.00
USD	105,000	Public Storage 1.950% 09/11/2028	86	0.00
USD	50,000	Public Storage 2.250% 09/11/2031	38	0.00
USD	110,000	Public Storage 2.300% 01/05/2031	86	0.00
USD	50,000	Public Storage 3.094% 15/09/2027	45	0.00
USD	55,000	Public Storage 3.385% 01/05/2029	49	0.00
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	21	0.00
USD	75,000	Puget Energy Inc 4.100% 15/06/2030	65	0.00
USD	70,000	Puget Energy Inc 4.224% 15/03/2032	60	0.00
USD	100,000	Puget Sound Energy Inc 2.893% 15/09/2051	60	0.00
USD	75,000	Puget Sound Energy Inc 3.250% 15/09/2049	49	0.00
USD	150,000	Puget Sound Energy Inc 4.223% 15/06/2048	117	0.01
USD	70,000	Puget Sound Energy Inc 4.300% 20/05/2045	54	0.00
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	19	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	PulteGroup Inc 6.000% 15/02/2035	62	0.00
USD	30,000	PulteGroup Inc 6.375% 15/05/2033	28	0.00
USD	75,000	PVH Corp 4.625% 10/07/2025	71	0.00
USD	135,000	Qorvo Inc 1.750% 15/12/2024	124	0.01
USD	185,000	Qorvo Inc 4.375% 15/10/2029	158	0.01
USD	136,000	QUALCOMM Inc 1.300% 20/05/2028	111	0.01
USD	276,000	QUALCOMM Inc 1.650% 20/05/2032	208	0.01
USD	255,000	QUALCOMM Inc 2.150% 20/05/2030	209	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2027	93	0.00
USD	175,000	QUALCOMM Inc 3.250% 20/05/2050	121	0.01
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	193	0.01
USD	35,000	QUALCOMM Inc 4.250% 20/05/2032	33	0.00
USD	50,000	QUALCOMM Inc 4.300% 20/05/2047	41	0.00
USD	175,000	QUALCOMM Inc 4.500% 20/05/2052	145	0.01
USD	215,000	QUALCOMM Inc 4.800% 20/05/2045	190	0.01
USD	100,000	Quanta Services Inc 0.950% 01/10/2024	91	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	36	0.00
USD	75,000	Quanta Services Inc 2.900% 01/10/2030	59	0.00
USD	115,000	Quanta Services Inc 3.050% 01/10/2041	71	0.00
USD	30,000	Queen's Health Systems 4.810% 01/07/2052	26	0.00
USD	66,000	Quest Diagnostics Inc 2.800% 30/06/2031	53	0.00
USD	10,000	Quest Diagnostics Inc 2.950% 30/06/2030	8	0.00
USD	215,000	Quest Diagnostics Inc 3.450% 01/06/2026	202	0.01
USD	35,000	Quest Diagnostics Inc 3.500% 30/03/2025	34	0.00
USD	100,000	Quest Diagnostics Inc 4.200% 30/06/2029	92	0.00
USD	45,000	Quest Diagnostics Inc 4.700% 30/03/2045	36	0.00
USD	155,000	Radian Group Inc 4.500% 01/10/2024	148	0.01
USD	50,000	Radian Group Inc 4.875% 15/03/2027	44	0.00
USD	75,000	Radian Group Inc 6.625% 15/03/2025	74	0.00
USD	60,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	38	0.00
USD	50,000	Ralph Lauren Corp 2.950% 15/06/2030	42	0.00
USD	25,000	Ralph Lauren Corp 3.750% 15/09/2025	24	0.00
USD	75,000	Raymond James Financial Inc 3.750% 01/04/2051	51	0.00
USD	137,000	Raymond James Financial Inc 4.650% 01/04/2030	128	0.01
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	84	0.00
USD	90,000	Rayonier LP 2.750% 17/05/2031	69	0.00
USD	150,000	Raytheon Technologies Corp 1.900% 01/09/2031	114	0.01
USD	145,000	Raytheon Technologies Corp 2.375% 15/03/2032	113	0.01
USD	100,000	Raytheon Technologies Corp 2.650% 01/11/2026	91	0.00
USD	150,000	Raytheon Technologies Corp 2.820% 01/09/2051	92	0.00
USD	170,000	Raytheon Technologies Corp 3.030% 15/03/2052	108	0.00
USD	120,000	Raytheon Technologies Corp 3.125% 01/07/2050	79	0.00
USD	196,000	Raytheon Technologies Corp 3.200% 15/03/2024	191	0.01
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	93	0.00
USD	125,000	Raytheon Technologies Corp 3.700% 15/12/2023	123	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Raytheon Technologies Corp 3.750% 01/11/2046	117	0.01
USD	265,000	Raytheon Technologies Corp 3.950% 16/08/2025	257	0.01
USD	50,000	Raytheon Technologies Corp 4.050% 04/05/2047	38	0.00
USD	375,000	Raytheon Technologies Corp 4.125% 16/11/2028	349	0.01
USD	131,000	Raytheon Technologies Corp 4.150% 15/05/2045	103	0.00
USD	125,000	Raytheon Technologies Corp 4.350% 15/04/2047	101	0.00
USD	125,000	Raytheon Technologies Corp 4.450% 16/11/2038	107	0.00
USD	425,000	Raytheon Technologies Corp 4.500% 01/06/2042	360	0.01
USD	240,000	Raytheon Technologies Corp 4.625% 16/11/2048	202	0.01
USD	50,000	Raytheon Technologies Corp 4.700% 15/12/2041	42	0.00
USD	70,000	Raytheon Technologies Corp 4.800% 15/12/2043	60	0.00
USD	75,000	Raytheon Technologies Corp 4.875% 15/10/2040	66	0.00
USD	100,000	Raytheon Technologies Corp 5.700% 15/04/2040	97	0.00
USD	50,000	Raytheon Technologies Corp 6.125% 15/07/2038	50	0.00
USD	130,000	Realty Income Corp 0.750% 15/03/2026	111	0.01
USD	80,000	Realty Income Corp 1.800% 15/03/2033	55	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	78	0.00
USD	80,000	Realty Income Corp 3.000% 15/01/2027	72	0.00
USD	25,000	Realty Income Corp 3.100% 15/12/2029	21	0.00
USD	150,000	Realty Income Corp 3.250% 15/01/2031	125	0.01
USD	100,000	Realty Income Corp 3.400% 15/01/2028	90	0.00
USD	155,000	Realty Income Corp 3.650% 15/01/2028	141	0.01
USD	25,000	Realty Income Corp 3.875% 15/04/2025	24	0.00
USD	140,000	Realty Income Corp 3.950% 15/08/2027	130	0.01
USD	100,000	Realty Income Corp 4.125% 15/10/2026	95	0.00
USD	25,000	Realty Income Corp 4.600% 06/02/2024	25	0.00
USD	175,000	Realty Income Corp 4.625% 01/11/2025	171	0.01
USD	41,000	Realty Income Corp 4.650% 15/03/2047	34	0.00
USD	10,000	Realty Income Corp 4.875% 01/06/2026	10	0.00
USD	90,000	Realty Income Corp 5.625% 13/10/2032	88	0.00
USD	175,000	Regency Centers LP 2.950% 15/09/2029	142	0.01
USD	15,000	Regency Centers LP 4.400% 01/02/2047	11	0.00
USD	48,000	Regency Centers LP 4.650% 15/03/2049	36	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	113	0.01
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	73	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	163	0.01
USD	225,000	Regions Financial Corp 2.250% 18/05/2025	208	0.01
USD	60,000	Regions Financial Corp 7.375% 10/12/2037	64	0.00
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	41	0.00
USD	155,000	Reinsurance Group of America Inc 3.900% 15/05/2029	138	0.01
USD	100,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	89	0.00
USD	100,000	RELX Capital Inc 3.000% 22/05/2030	83	0.00
USD	178,000	RELX Capital Inc 4.000% 18/03/2029	162	0.01
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	37	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Republic Services Inc 1.450% 15/02/2031	164	0.01
USD	80,000	Republic Services Inc 2.300% 01/03/2030	65	0.00
USD	100,000	Republic Services Inc 2.375% 15/03/2033	77	0.00
USD	200,000	Republic Services Inc 2.500% 15/08/2024	190	0.01
USD	100,000	Republic Services Inc 2.900% 01/07/2026	92	0.00
USD	105,000	Republic Services Inc 3.050% 01/03/2050	67	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	95	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	118	0.01
USD	40,000	Republic Services Inc 3.950% 15/05/2028	37	0.00
USD	50,000	Republic Services Inc 6.200% 01/03/2040	50	0.00
USD	75,000	Rexford Industrial Realty LP 2.125% 01/12/2030	56	0.00
USD	90,000	Rexford Industrial Realty LP 2.150% 01/09/2031	66	0.00
USD	225,000	Reynolds American Inc 4.450% 12/06/2025^	217	0.01
USD	130,000	Reynolds American Inc 5.700% 15/08/2035	110	0.01
USD	250,000	Reynolds American Inc 5.850% 15/08/2045	196	0.01
USD	60,000	Reynolds American Inc 6.150% 15/09/2043	49	0.00
USD	60,000	Reynolds American Inc 7.250% 15/06/2037	57	0.00
USD	61,000	Rockefeller Foundation 2.492% 01/10/2050	36	0.00
USD	50,000	Rockwell Automation Inc 1.750% 15/08/2031	38	0.00
USD	55,000	Rockwell Automation Inc 2.800% 15/08/2061	30	0.00
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	45	0.00
USD	85,000	Rockwell Automation Inc 4.200% 01/03/2049	68	0.00
USD	175,000	Rohm and Haas Co 7.850% 15/07/2029	192	0.01
USD	145,000	Roper Technologies Inc 1.000% 15/09/2025	128	0.01
USD	150,000	Roper Technologies Inc 1.400% 15/09/2027	123	0.01
USD	130,000	Roper Technologies Inc 1.750% 15/02/2031	96	0.00
USD	135,000	Roper Technologies Inc 2.000% 30/06/2030	102	0.00
USD	25,000	Roper Technologies Inc 2.350% 15/09/2024	24	0.00
USD	25,000	Roper Technologies Inc 2.950% 15/09/2029	21	0.00
USD	65,000	Roper Technologies Inc 3.800% 15/12/2026	61	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	95	0.00
USD	25,000	Roper Technologies Inc 4.200% 15/09/2028	23	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	86	0.00
USD	50,000	Ross Stores Inc 1.875% 15/04/2031	37	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	65	0.00
USD	65,000	RPM International Inc 4.250% 15/01/2048	46	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	45	0.00
USD	137,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	104	0.00
USD	150,000	Ryder System Inc 1.750% 01/09/2026	130	0.01
USD	125,000	Ryder System Inc 2.500% 01/09/2024	118	0.01
USD	35,000	Ryder System Inc 2.850% 01/03/2027	31	0.00
USD	135,000	Ryder System Inc 2.900% 01/12/2026	121	0.01
USD	100,000	Ryder System Inc 3.875% 01/12/2023	98	0.00
USD	40,000	Ryder System Inc 4.300% 15/06/2027	37	0.00
USD	185,000	S&P Global Inc 1.250% 15/08/2030	138	0.01
USD	59,000	S&P Global Inc 2.300% 15/08/2060	30	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	S&P Global Inc 2.450% 01/03/2027	54	0.00
USD	130,000	S&P Global Inc 2.500% 01/12/2029	108	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	172	0.01
USD	95,000	S&P Global Inc 2.900% 01/03/2032	78	0.00
USD	165,000	S&P Global Inc 2.950% 22/01/2027	151	0.01
USD	40,000	S&P Global Inc 3.250% 01/12/2049	27	0.00
USD	50,000	S&P Global Inc 3.700% 01/03/2052	36	0.00
USD	105,000	S&P Global Inc 3.900% 01/03/2062	75	0.00
USD	100,000	S&P Global Inc 4.250% 01/05/2029	93	0.00
USD	200,000	S&P Global Inc 4.750% 01/08/2028	194	0.01
USD	255,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	233	0.01
USD	250,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	228	0.01
USD	275,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	265	0.01
USD	175,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	174	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	100	0.00
USD	105,000	Sabra Health Care LP 3.200% 01/12/2031	76	0.00
USD	40,000	Sabra Health Care LP 3.900% 15/10/2029	32	0.00
USD	160,000	Sabra Health Care LP 5.125% 15/08/2026	145	0.01
USD	100,000	Safehold Operating Partnership LP 2.800% 15/06/2031	74	0.00
USD	150,000	Salesforce Inc 1.500% 15/07/2028	125	0.01
USD	185,000	Salesforce Inc 1.950% 15/07/2031	145	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	102	0.00
USD	265,000	Salesforce Inc 2.900% 15/07/2051	171	0.01
USD	125,000	Salesforce Inc 3.050% 15/07/2061	76	0.00
USD	205,000	Salesforce Inc 3.700% 11/04/2028	193	0.01
USD	100,000	San Diego Gas & Electric Co 1.700% 01/10/2030	76	0.00
USD	85,000	San Diego Gas & Electric Co 2.500% 15/05/2026	78	0.00
USD	100,000	San Diego Gas & Electric Co 2.950% 15/08/2051	63	0.00
USD	120,000	San Diego Gas & Electric Co 3.000% 15/03/2032	99	0.00
USD	90,000	San Diego Gas & Electric Co 3.320% 15/04/2050	60	0.00
USD	57,000	San Diego Gas & Electric Co 3.750% 01/06/2047	41	0.00
USD	50,000	San Diego Gas & Electric Co 4.100% 15/06/2049	38	0.00
USD	75,000	San Diego Gas & Electric Co 4.150% 15/05/2048	58	0.00
USD	50,000	San Diego Gas & Electric Co 6.000% 01/06/2039	49	0.00
USD	165,000	Santander Holdings USA Inc 2.490% 06/01/2028	136	0.01
USD	175,000	Santander Holdings USA Inc 3.244% 05/10/2026	154	0.01
USD	90,000	Santander Holdings USA Inc 3.450% 02/06/2025	84	0.00
USD	200,000	Santander Holdings USA Inc 3.500% 07/06/2024	192	0.01
USD	90,000	Santander Holdings USA Inc 5.807% 09/09/2026	87	0.00
USD	80,000	Seattle Children's Hospital 2.719% 01/10/2050	47	0.00
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	41	0.00
USD	100,000	Sempra Energy 3.250% 15/06/2027	90	0.00
USD	25,000	Sempra Energy 3.300% 01/04/2025	24	0.00
USD	125,000	Sempra Energy 3.400% 01/02/2028	112	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Sempra Energy 3.700% 01/04/2029	79	0.00
USD	150,000	Sempra Energy 4.000% 01/02/2048^	107	0.00
USD	190,000	Sempra Energy 4.125% 01/04/2052	145	0.01
USD	200,000	ServiceNow Inc 1.400% 01/09/2030	147	0.01
USD	70,000	Sherwin-Williams Co 2.200% 15/03/2032	53	0.00
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	99	0.00
USD	80,000	Sherwin-Williams Co 2.900% 15/03/2052	46	0.00
USD	115,000	Sherwin-Williams Co 2.950% 15/08/2029	97	0.00
USD	65,000	Sherwin-Williams Co 3.300% 15/05/2050	41	0.00
USD	190,000	Sherwin-Williams Co 3.450% 01/06/2027	174	0.01
USD	125,000	Sherwin-Williams Co 3.800% 15/08/2049	86	0.00
USD	50,000	Sherwin-Williams Co 3.950% 15/01/2026	48	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	54	0.00
USD	35,000	Sherwin-Williams Co 4.250% 08/08/2025	34	0.00
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047	39	0.00
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	85	0.00
USD	245,000	Simon Property Group LP 2.000% 13/09/2024	230	0.01
USD	150,000	Simon Property Group LP 2.200% 01/02/2031	113	0.01
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	73	0.00
USD	150,000	Simon Property Group LP 2.450% 13/09/2029	120	0.01
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	114	0.01
USD	35,000	Simon Property Group LP 3.250% 30/11/2026	32	0.00
USD	88,000	Simon Property Group LP 3.250% 13/09/2049	53	0.00
USD	217,000	Simon Property Group LP 3.300% 15/01/2026	203	0.01
USD	215,000	Simon Property Group LP 3.375% 01/10/2024	207	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	182	0.01
USD	200,000	Simon Property Group LP 3.750% 01/02/2024	196	0.01
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	101	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	73	0.00
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	73	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	77	0.00
USD	10,000	SITE Centers Corp 4.250% 01/02/2026	9	0.00
USD	253,000	SITE Centers Corp 4.700% 01/06/2027	233	0.01
USD	160,000	Skyworks Solutions Inc 1.800% 01/06/2026	137	0.01
USD	50,000	Skyworks Solutions Inc 3.000% 01/06/2031	37	0.00
USD	75,000	Snap-on Inc 3.100% 01/05/2050	50	0.00
USD	50,000	Snap-on Inc 4.100% 01/03/2048	40	0.00
USD	135,000	Sonoco Products Co 1.800% 01/02/2025	125	0.01
USD	150,000	Sonoco Products Co 2.250% 01/02/2027	131	0.01
USD	120,000	Sonoco Products Co 2.850% 01/02/2032	94	0.00
USD	25,000	Southern California Edison Co 1.200% 01/02/2026	22	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	74	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	102	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	79	0.00
USD	130,000	Southern California Edison Co 2.950% 01/02/2051	76	0.00
USD	50,000	Southern California Edison Co 3.450% 01/02/2052	33	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Southern California Edison Co 3.600% 01/02/2045	17	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	91	0.00
USD	165,000	Southern California Edison Co 3.650% 01/02/2050	111	0.01
USD	55,000	Southern California Edison Co 3.650% 01/06/2051	37	0.00
USD	45,000	Southern California Edison Co 3.900% 15/03/2043	32	0.00
USD	250,000	Southern California Edison Co 4.000% 01/04/2047	179	0.01
USD	100,000	Southern California Edison Co 4.050% 15/03/2042	74	0.00
USD	175,000	Southern California Edison Co 4.125% 01/03/2048	128	0.01
USD	110,000	Southern California Edison Co 4.200% 01/06/2025	107	0.00
USD	50,000	Southern California Edison Co 4.200% 01/03/2029	46	0.00
USD	25,000	Southern California Edison Co 4.500% 01/09/2040	20	0.00
USD	105,000	Southern California Edison Co 4.650% 01/10/2043	84	0.00
USD	140,000	Southern California Edison Co 4.700% 01/06/2027	136	0.01
USD	45,000	Southern California Edison Co 4.875% 01/03/2049	36	0.00
USD	70,000	Southern California Edison Co 5.450% 01/06/2052	62	0.00
USD	60,000	Southern California Edison Co 5.500% 15/03/2040	54	0.00
USD	50,000	Southern California Edison Co 5.625% 01/02/2036	46	0.00
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	98	0.00
USD	102,000	Southern California Edison Co 6.050% 15/03/2039	98	0.00
USD	105,000	Southern California Gas Co 2.550% 01/02/2030	87	0.00
USD	226,000	Southern California Gas Co 2.600% 15/06/2026	206	0.01
USD	140,000	Southern California Gas Co 2.950% 15/04/2027	127	0.01
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	109	0.00
USD	125,000	Southern California Gas Co 3.950% 15/02/2050	90	0.00
USD	70,000	Southern California Gas Co 4.125% 01/06/2048	52	0.00
USD	250,000	Southern Co 3.250% 01/07/2026	231	0.01
USD	150,000	Southern Co 3.700% 30/04/2030	131	0.01
USD	175,000	Southern Co 3.750% 15/09/2051	138	0.01
USD	125,000	Southern Co 4.000% 15/01/2051	109	0.00
USD	105,000	Southern Co 4.250% 01/07/2036	88	0.00
USD	275,000	Southern Co 4.400% 01/07/2046	213	0.01
USD	150,000	Southern Co 5.113% 01/08/2027	146	0.01
USD	80,000	Southern Co 5.150% 06/10/2025	80	0.00
USD	113,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	83	0.00
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	60	0.00
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	55	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	19	0.00
USD	105,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	78	0.00
USD	15,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	14	0.00
USD	75,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	70	0.00
USD	182,000	Southern Copper Corp 3.875% 23/04/2025	175	0.01
USD	170,000	Southern Copper Corp 5.250% 08/11/2042	147	0.01
USD	160,000	Southern Copper Corp 5.875% 23/04/2045	148	0.01
USD	119,000	Southern Copper Corp 6.750% 16/04/2040	122	0.01
USD	135,000	Southern Copper Corp 7.500% 27/07/2035	144	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Southern Power Co 4.150% 01/12/2025	121	0.01
USD	50,000	Southern Power Co 4.950% 15/12/2046	40	0.00
USD	5,000	Southern Power Co 5.150% 15/09/2041	4	0.00
USD	75,000	Southern Power Co 5.250% 15/07/2043	63	0.00
USD	80,000	Southwest Airlines Co 2.625% 10/02/2030	64	0.00
USD	100,000	Southwest Airlines Co 3.000% 15/11/2026	90	0.00
USD	50,000	Southwest Airlines Co 3.450% 16/11/2027	45	0.00
USD	270,000	Southwest Airlines Co 5.125% 15/06/2027	263	0.01
USD	85,000	Southwest Gas Corp 2.200% 15/06/2030	63	0.00
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	36	0.00
USD	95,000	Southwest Gas Corp 3.700% 01/04/2028	84	0.00
USD	75,000	Southwest Gas Corp 4.050% 15/03/2032	63	0.00
USD	40,000	Southwest Gas Corp 4.150% 01/06/2049	27	0.00
USD	65,000	Southwestern Electric Power Co 1.650% 15/03/2026	57	0.00
USD	63,000	Southwestern Electric Power Co 2.750% 01/10/2026	57	0.00
USD	75,000	Southwestern Electric Power Co 3.250% 01/11/2051	47	0.00
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	34	0.00
USD	96,000	Southwestern Electric Power Co 3.900% 01/04/2045	67	0.00
USD	75,000	Southwestern Public Service Co 3.150% 01/05/2050	49	0.00
USD	101,000	Southwestern Public Service Co 3.400% 15/08/2046	69	0.00
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	89	0.00
USD	195,000	Spectra Energy Partners LP 3.375% 15/10/2026	179	0.01
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	143	0.01
USD	150,000	Spectra Energy Partners LP 4.500% 15/03/2045	117	0.01
USD	200,000	Spectra Energy Partners LP 4.750% 15/03/2024	198	0.01
USD	57,000	Spectra Energy Partners LP 5.950% 25/09/2043	52	0.00
USD	50,000	Spirit Realty LP 2.700% 15/02/2032	35	0.00
USD	50,000	Spirit Realty LP 3.200% 15/02/2031	38	0.00
USD	160,000	Spirit Realty LP 4.000% 15/07/2029	135	0.01
USD	210,000	Stanford Health Care 3.795% 15/11/2048	157	0.01
USD	225,000	Stanley Black & Decker Inc 2.300% 15/03/2030	181	0.01
USD	25,000	Stanley Black & Decker Inc 2.750% 15/11/2050	14	0.00
USD	65,000	Stanley Black & Decker Inc 3.000% 15/05/2032	53	0.00
USD	200,000	Stanley Black & Decker Inc 3.400% 01/03/2026	188	0.01
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	41	0.00
USD	177,000	Stanley Black & Decker Inc 4.250% 15/11/2028	167	0.01
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	90	0.00
USD	173,000	Starbucks Corp 2.000% 12/03/2027	151	0.01
USD	100,000	Starbucks Corp 2.450% 15/06/2026	91	0.00
USD	205,000	Starbucks Corp 2.550% 15/11/2030	167	0.01
USD	140,000	Starbucks Corp 3.000% 14/02/2032	116	0.01
USD	165,000	Starbucks Corp 3.500% 15/11/2050	112	0.01
USD	200,000	Starbucks Corp 3.550% 15/08/2029	180	0.01
USD	105,000	Starbucks Corp 3.750% 01/12/2047	75	0.00
USD	225,000	Starbucks Corp 3.800% 15/08/2025	218	0.01
USD	150,000	Starbucks Corp 4.450% 15/08/2049	120	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	165,000	Starbucks Corp 4.500% 15/11/2048	134	0.01
USD	150,000	State Street Corp 1.684% 18/11/2027	130	0.01
USD	100,000	State Street Corp 2.200% 03/03/2031	77	0.00
USD	140,000	State Street Corp 2.203% 07/02/2028	121	0.01
USD	50,000	State Street Corp 2.354% 01/11/2025	47	0.00
USD	75,000	State Street Corp 2.400% 24/01/2030	61	0.00
USD	40,000	State Street Corp 2.623% 07/02/2033	31	0.00
USD	100,000	State Street Corp 2.650% 19/05/2026	93	0.00
USD	125,000	State Street Corp 2.901% 30/03/2026	117	0.01
USD	85,000	State Street Corp 3.031% 01/11/2034	69	0.00
USD	25,000	State Street Corp 3.152% 30/03/2031	21	0.00
USD	150,000	State Street Corp 3.300% 16/12/2024	145	0.01
USD	150,000	State Street Corp 3.550% 18/08/2025	144	0.01
USD	150,000	State Street Corp 3.700% 20/11/2023	148	0.01
USD	90,000	State Street Corp 3.776% 03/12/2024	89	0.00
USD	127,000	State Street Corp 4.141% 03/12/2029	116	0.01
USD	30,000	State Street Corp 4.164% 04/08/2033	27	0.00
USD	20,000	Steel Dynamics Inc 2.400% 15/06/2025	18	0.00
USD	125,000	Steel Dynamics Inc 2.800% 15/12/2024	119	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	41	0.00
USD	80,000	Steel Dynamics Inc 3.250% 15/10/2050	47	0.00
USD	30,000	Steel Dynamics Inc 3.450% 15/04/2030	25	0.00
USD	75,000	Stewart Information Services Corp 3.600% 15/11/2031	56	0.00
USD	50,000	Stifel Financial Corp 4.000% 15/05/2030	43	0.00
USD	50,000	Stifel Financial Corp 4.250% 18/07/2024	49	0.00
USD	115,000	STORE Capital Corp 2.700% 01/12/2031	93	0.00
USD	35,000	STORE Capital Corp 2.750% 18/11/2030	29	0.00
USD	85,000	STORE Capital Corp 4.500% 15/03/2028	77	0.00
USD	85,000	STORE Capital Corp 4.625% 15/03/2029	79	0.00
USD	140,000	Stryker Corp 1.150% 15/06/2025	126	0.01
USD	60,000	Stryker Corp 2.900% 15/06/2050	38	0.00
USD	100,000	Stryker Corp 3.375% 15/05/2024	97	0.00
USD	35,000	Stryker Corp 3.375% 01/11/2025	33	0.00
USD	75,000	Stryker Corp 3.500% 15/03/2026	71	0.00
USD	200,000	Stryker Corp 3.650% 07/03/2028	186	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	57	0.00
USD	180,000	Stryker Corp 4.625% 15/03/2046	151	0.01
USD	5,000	Summa Health 3.511% 15/11/2051	3	0.00
USD	125,000	Sun Communities Operating LP 2.300% 01/11/2028	100	0.00
USD	100,000	Sun Communities Operating LP 2.700% 15/07/2031	74	0.00
USD	60,000	Sun Communities Operating LP 4.200% 15/04/2032	50	0.00
USD	101,000	Sutter Health 3.361% 15/08/2050	65	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	75	0.00
USD	65,000	SVB Financial Group 1.800% 02/02/2031	45	0.00
USD	130,000	SVB Financial Group 3.125% 05/06/2030	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	SVB Financial Group 4.345% 29/04/2028	132	0.01
USD	200,000	Synchrony Bank 5.400% 22/08/2025	193	0.01
USD	250,000	Synchrony Bank 5.625% 23/08/2027	236	0.01
USD	205,000	Synchrony Financial 3.700% 04/08/2026	184	0.01
USD	150,000	Synchrony Financial 4.250% 15/08/2024	145	0.01
USD	165,000	Synchrony Financial 4.375% 19/03/2024	161	0.01
USD	265,000	Synchrony Financial 4.500% 23/07/2025	251	0.01
USD	92,000	Synchrony Financial 4.875% 13/06/2025	88	0.00
USD	15,000	Synchrony Financial 5.150% 19/03/2029	13	0.00
USD	70,000	Sysco Corp 2.400% 15/02/2030	57	0.00
USD	50,000	Sysco Corp 3.150% 14/12/2051	31	0.00
USD	135,000	Sysco Corp 3.300% 15/07/2026	125	0.01
USD	125,000	Sysco Corp 3.300% 15/02/2050	80	0.00
USD	15,000	Sysco Corp 4.450% 15/03/2048	12	0.00
USD	113,000	Sysco Corp 4.500% 01/04/2046	89	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	73	0.00
USD	85,000	Sysco Corp 5.375% 21/09/2035	80	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	102	0.00
USD	156,000	Sysco Corp 6.600% 01/04/2050	160	0.01
USD	110,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	107	0.00
USD	100,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	95	0.00
USD	80,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	74	0.00
USD	50,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	43	0.00
USD	100,000	Tampa Electric Co 3.450% 15/03/2051	68	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	69	0.00
USD	25,000	Tampa Electric Co 4.100% 15/06/2042	19	0.00
USD	20,000	Tampa Electric Co 4.350% 15/05/2044	16	0.00
USD	50,000	Tampa Electric Co 4.450% 15/06/2049	40	0.00
USD	40,000	Tampa Electric Co 5.000% 15/07/2052	35	0.00
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	89	0.00
USD	29,000	Tapestry Inc 4.125% 15/07/2027	26	0.00
USD	100,000	Tapestry Inc 4.250% 01/04/2025	97	0.00
USD	95,000	Targa Resources Corp 4.200% 01/02/2033	80	0.00
USD	85,000	Targa Resources Corp 4.950% 15/04/2052	64	0.00
USD	60,000	Targa Resources Corp 5.200% 01/07/2027	58	0.00
USD	85,000	Targa Resources Corp 6.250% 01/07/2052	76	0.00
USD	125,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	103	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	88	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	92	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	92	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	99	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	100	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Target Corp 1.950% 15/01/2027	188	0.01
USD	305,000	Target Corp 2.250% 15/04/2025	287	0.01
USD	205,000	Target Corp 2.350% 15/02/2030	170	0.01
USD	75,000	Target Corp 2.500% 15/04/2026	69	0.00
USD	165,000	Target Corp 2.650% 15/09/2030	138	0.01
USD	100,000	Target Corp 2.950% 15/01/2052	65	0.00
USD	260,000	Target Corp 3.375% 15/04/2029	235	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	49	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	75	0.00
USD	117,000	Target Corp 3.900% 15/11/2047	91	0.00
USD	25,000	Target Corp 4.000% 01/07/2042	21	0.00
USD	240,000	Target Corp 4.500% 15/09/2032	226	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	112	0.01
USD	80,000	TC PipeLines LP 4.375% 13/03/2025	78	0.00
USD	85,000	TCI Communications Inc 7.125% 15/02/2028	91	0.00
USD	50,000	TD SYNNEX Corp 1.250% 09/08/2024	46	0.00
USD	195,000	TD SYNNEX Corp 1.750% 09/08/2026	165	0.01
USD	100,000	TD SYNNEX Corp 2.375% 09/08/2028	80	0.00
USD	60,000	TD SYNNEX Corp 2.650% 09/08/2031	44	0.00
USD	55,000	Teledyne FLIR LLC 2.500% 01/08/2030	43	0.00
USD	180,000	Teledyne Technologies Inc 0.950% 01/04/2024	169	0.01
USD	50,000	Teledyne Technologies Inc 1.600% 01/04/2026	43	0.00
USD	150,000	Teledyne Technologies Inc 2.750% 01/04/2031	117	0.01
USD	100,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	104	0.00
USD	65,000	Texas Eastern Transmission LP 7.000% 15/07/2032	68	0.00
USD	60,000	Texas Health Resources 4.330% 15/11/2055	48	0.00
USD	10,000	Texas Instruments Inc 1.125% 15/09/2026	9	0.00
USD	110,000	Texas Instruments Inc 1.375% 12/03/2025	102	0.00
USD	40,000	Texas Instruments Inc 1.750% 04/05/2030	32	0.00
USD	130,000	Texas Instruments Inc 1.900% 15/09/2031	102	0.00
USD	90,000	Texas Instruments Inc 2.250% 04/09/2029	76	0.00
USD	35,000	Texas Instruments Inc 2.625% 15/05/2024	34	0.00
USD	95,000	Texas Instruments Inc 2.700% 15/09/2051	61	0.00
USD	175,000	Texas Instruments Inc 2.900% 03/11/2027	160	0.01
USD	320,000	Texas Instruments Inc 3.650% 16/08/2032	287	0.01
USD	75,000	Texas Instruments Inc 3.875% 15/03/2039	63	0.00
USD	35,000	Texas Instruments Inc 4.100% 16/08/2052	29	0.00
USD	140,000	Texas Instruments Inc 4.150% 15/05/2048	115	0.01
USD	120,000	Textron Inc 2.450% 15/03/2031	92	0.00
USD	60,000	Textron Inc 3.375% 01/03/2028	53	0.00
USD	95,000	Textron Inc 3.650% 15/03/2027	87	0.00
USD	40,000	Textron Inc 4.000% 15/03/2026	38	0.00
USD	455,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	424	0.02
USD	40,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	33	0.00
USD	225,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	177	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	111	0.01
USD	205,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	141	0.01
USD	45,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	43	0.00
USD	140,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	148	0.01
USD	180,000	Time Warner Cable LLC 4.500% 15/09/2042	123	0.01
USD	190,000	Time Warner Cable LLC 5.500% 01/09/2041	149	0.01
USD	170,000	Time Warner Cable LLC 5.875% 15/11/2040	138	0.01
USD	160,000	Time Warner Cable LLC 6.550% 01/05/2037	143	0.01
USD	240,000	Time Warner Cable LLC 6.750% 15/06/2039	212	0.01
USD	100,000	Timken Co 3.875% 01/09/2024	97	0.00
USD	50,000	Timken Co 4.125% 01/04/2032	43	0.00
USD	105,000	Timken Co 4.500% 15/12/2028	97	0.00
USD	50,000	TJX Cos Inc 1.150% 15/05/2028	40	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	37	0.00
USD	120,000	TJX Cos Inc 2.250% 15/09/2026	108	0.00
USD	160,000	TJX Cos Inc 3.875% 15/04/2030	146	0.01
USD	50,000	TJX Cos Inc 4.500% 15/04/2050	42	0.00
USD	250,000	T-Mobile USA Inc 2.050% 15/02/2028	207	0.01
USD	225,000	T-Mobile USA Inc 2.250% 15/02/2026	202	0.01
USD	135,000	T-Mobile USA Inc 2.250% 15/11/2031	102	0.00
USD	296,000	T-Mobile USA Inc 2.400% 15/03/2029	242	0.01
USD	325,000	T-Mobile USA Inc 2.550% 15/02/2031	257	0.01
USD	150,000	T-Mobile USA Inc 2.625% 15/04/2026	135	0.01
USD	125,000	T-Mobile USA Inc 2.625% 15/02/2029	104	0.00
USD	80,000	T-Mobile USA Inc 2.700% 15/03/2032	63	0.00
USD	125,000	T-Mobile USA Inc 2.875% 15/02/2031	101	0.00
USD	300,000	T-Mobile USA Inc 3.000% 15/02/2041	201	0.01
USD	375,000	T-Mobile USA Inc 3.300% 15/02/2051	240	0.01
USD	300,000	T-Mobile USA Inc 3.375% 15/04/2029	260	0.01
USD	350,000	T-Mobile USA Inc 3.400% 15/10/2052	227	0.01
USD	290,000	T-Mobile USA Inc 3.500% 15/04/2025	277	0.01
USD	225,000	T-Mobile USA Inc 3.500% 15/04/2031	190	0.01
USD	175,000	T-Mobile USA Inc 3.600% 15/11/2060	112	0.01
USD	489,000	T-Mobile USA Inc 3.750% 15/04/2027	451	0.02
USD	770,000	T-Mobile USA Inc 3.875% 15/04/2030	681	0.02
USD	250,000	T-Mobile USA Inc 4.375% 15/04/2040	204	0.01
USD	369,000	T-Mobile USA Inc 4.500% 15/04/2050	293	0.01
USD	200,000	T-Mobile USA Inc 4.750% 01/02/2028	190	0.01
USD	130,000	T-Mobile USA Inc 5.200% 15/01/2033	124	0.01
USD	75,000	T-Mobile USA Inc 5.375% 15/04/2027	74	0.00
USD	80,000	T-Mobile USA Inc 5.650% 15/01/2053	74	0.00
USD	50,000	T-Mobile USA Inc 5.800% 15/09/2062	46	0.00
USD	90,000	Toledo Edison Co 6.150% 15/05/2037	90	0.00
USD	50,000	Toll Brothers Finance Corp 3.800% 01/11/2029	40	0.00
USD	50,000	Toll Brothers Finance Corp 4.350% 15/02/2028	44	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	48	0.00
USD	105,000	Toll Brothers Finance Corp 4.875% 15/03/2027	97	0.00
USD	50,000	Tosco Corp 8.125% 15/02/2030	57	0.00
USD	200,000	Toyota Motor Credit Corp 0.500% 18/06/2024	186	0.01
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	185	0.01
USD	140,000	Toyota Motor Credit Corp 0.800% 16/10/2025	124	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	87	0.00
USD	250,000	Toyota Motor Credit Corp 1.125% 18/06/2026	217	0.01
USD	85,000	Toyota Motor Credit Corp 1.150% 13/08/2027	71	0.00
USD	270,000	Toyota Motor Credit Corp 1.450% 13/01/2025	250	0.01
USD	100,000	Toyota Motor Credit Corp 1.650% 10/01/2031	76	0.00
USD	100,000	Toyota Motor Credit Corp 1.800% 13/02/2025	93	0.00
USD	110,000	Toyota Motor Credit Corp 1.900% 13/01/2027	96	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 06/04/2028	127	0.01
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	76	0.00
USD	165,000	Toyota Motor Credit Corp 2.000% 07/10/2024	156	0.01
USD	25,000	Toyota Motor Credit Corp 2.150% 13/02/2030	20	0.00
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	49	0.00
USD	210,000	Toyota Motor Credit Corp 3.000% 01/04/2025	200	0.01
USD	175,000	Toyota Motor Credit Corp 3.050% 22/03/2027	160	0.01
USD	100,000	Toyota Motor Credit Corp 3.050% 11/01/2028	90	0.00
USD	101,000	Toyota Motor Credit Corp 3.350% 08/01/2024	99	0.00
USD	130,000	Toyota Motor Credit Corp 3.375% 01/04/2030	116	0.01
USD	170,000	Toyota Motor Credit Corp 3.400% 14/04/2025	164	0.01
USD	220,000	Toyota Motor Credit Corp 3.650% 18/08/2025	212	0.01
USD	125,000	Toyota Motor Credit Corp 3.950% 30/06/2025	122	0.01
USD	150,000	Toyota Motor Credit Corp 4.400% 20/09/2024	149	0.01
USD	150,000	Toyota Motor Credit Corp 4.450% 29/06/2029	144	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	195	0.01
USD	80,000	Tractor Supply Co 1.750% 01/11/2030	59	0.00
USD	70,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	64	0.00
USD	95,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	69	0.00
USD	35,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	32	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	126	0.01
USD	85,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	61	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	138	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	40	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	79	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Travelers Cos Inc 2.550% 27/04/2050	40	0.00
USD	100,000	Travelers Cos Inc 3.050% 08/06/2051	64	0.00
USD	135,000	Travelers Cos Inc 3.750% 15/05/2046	100	0.00
USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	38	0.00
USD	132,000	Travelers Cos Inc 4.050% 07/03/2048	101	0.00
USD	105,000	Travelers Cos Inc 4.100% 04/03/2049	81	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	42	0.00
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	47	0.00
USD	50,000	Travelers Cos Inc 6.750% 20/06/2036	54	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	53	0.00
USD	130,000	Trimble Inc 4.750% 01/12/2024	128	0.01
USD	65,000	Trimble Inc 4.900% 15/06/2028	61	0.00
USD	110,000	Trinity Health Corp 2.632% 01/12/2040	71	0.00
USD	67,000	Trinity Health Corp 3.434% 01/12/2048	48	0.00
USD	35,000	Trinity Health Corp 4.125% 01/12/2045	28	0.00
USD	285,000	Truist Bank 1.500% 10/03/2025	261	0.01
USD	38,000	Truist Bank 3.200% 01/04/2024	37	0.00
USD	255,000	Truist Financial Corp 1.125% 03/08/2027	207	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	45	0.00
USD	100,000	Truist Financial Corp 1.267% 02/03/2027	86	0.00
USD	225,000	Truist Financial Corp 1.887% 07/06/2029	181	0.01
USD	100,000	Truist Financial Corp 1.950% 05/06/2030	77	0.00
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	191	0.01
USD	125,000	Truist Financial Corp 2.850% 26/10/2024	119	0.01
USD	100,000	Truist Financial Corp 3.750% 06/12/2023	99	0.00
USD	80,000	Truist Financial Corp 3.875% 19/03/2029	71	0.00
USD	100,000	Truist Financial Corp 4.000% 01/05/2025	97	0.00
USD	130,000	Truist Financial Corp 4.123% 06/06/2028	120	0.01
USD	150,000	Truist Financial Corp 4.260% 28/07/2026	145	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	135	0.01
USD	200,000	Truist Financial Corp 5.900% 28/10/2026	200	0.01
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	200	0.01
USD	25,000	Trustees of Boston College 3.129% 01/07/2052	16	0.00
USD	65,000	Trustees of Boston University 4.061% 01/10/2048	52	0.00
USD	119,000	Trustees of Princeton University 2.516% 01/07/2050	74	0.00
USD	50,000	Trustees of Princeton University 5.700% 01/03/2039	52	0.00
USD	61,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	35	0.00
USD	85,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	51	0.00
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	8	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	173	0.01
USD	160,000	TSMC Arizona Corp 2.500% 25/10/2031	124	0.01
USD	240,000	TSMC Arizona Corp 3.125% 25/10/2041	167	0.01
USD	95,000	TSMC Arizona Corp 3.250% 25/10/2051	62	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032	179	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	82	0.00
USD	25,000	Tucson Electric Power Co 1.500% 01/08/2030	19	0.00
USD	50,000	Tucson Electric Power Co 3.250% 15/05/2032	41	0.00
USD	55,000	Tucson Electric Power Co 3.250% 01/05/2051	34	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	55	0.00
USD	40,000	Tucson Electric Power Co 4.850% 01/12/2048	33	0.00
USD	250,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	223	0.01
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	23	0.00
USD	105,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	69	0.00
USD	85,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	81	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	76	0.00
USD	125,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	101	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	42	0.00
USD	175,000	Tyson Foods Inc 3.550% 02/06/2027	161	0.01
USD	175,000	Tyson Foods Inc 3.950% 15/08/2024	171	0.01
USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	96	0.00
USD	155,000	Tyson Foods Inc 4.350% 01/03/2029	146	0.01
USD	75,000	Tyson Foods Inc 4.550% 02/06/2047	61	0.00
USD	68,000	Tyson Foods Inc 4.875% 15/08/2034	63	0.00
USD	225,000	Tyson Foods Inc 5.100% 28/09/2048	197	0.01
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	44	0.00
USD	30,000	UDR Inc 1.900% 15/03/2033	20	0.00
USD	50,000	UDR Inc 2.100% 01/08/2032	35	0.00
USD	125,000	UDR Inc 2.950% 01/09/2026	113	0.01
USD	125,000	UDR Inc 3.000% 15/08/2031	98	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	18	0.00
USD	50,000	UDR Inc 3.200% 15/01/2030	41	0.00
USD	175,000	Unilever Capital Corp 1.750% 12/08/2031	133	0.01
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	82	0.00
USD	150,000	Unilever Capital Corp 2.625% 12/08/2051	91	0.00
USD	150,000	Unilever Capital Corp 2.900% 05/05/2027	137	0.01
USD	155,000	Unilever Capital Corp 3.250% 07/03/2024	152	0.01
USD	270,000	Unilever Capital Corp 3.500% 22/03/2028	249	0.01
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	104	0.00
USD	100,000	Union Electric Co 2.150% 15/03/2032	76	0.00
USD	118,000	Union Electric Co 3.250% 01/10/2049	77	0.00
USD	60,000	Union Electric Co 3.650% 15/04/2045	43	0.00
USD	50,000	Union Electric Co 3.900% 01/04/2052	38	0.00
USD	110,000	Union Electric Co 4.000% 01/04/2048	82	0.00
USD	55,000	Union Electric Co 8.450% 15/03/2039	66	0.00
USD	155,000	Union Pacific Corp 2.150% 05/02/2027	138	0.01
USD	145,000	Union Pacific Corp 2.375% 20/05/2031	117	0.01
USD	100,000	Union Pacific Corp 2.400% 05/02/2030	83	0.00
USD	155,000	Union Pacific Corp 2.800% 14/02/2032	128	0.01
USD	70,000	Union Pacific Corp 2.950% 10/03/2052	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Union Pacific Corp 2.973% 16/09/2062	70	0.00
USD	75,000	Union Pacific Corp 3.000% 15/04/2027	69	0.00
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	49	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	73	0.00
USD	210,000	Union Pacific Corp 3.250% 15/08/2025	201	0.01
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	137	0.01
USD	90,000	Union Pacific Corp 3.375% 14/02/2042	67	0.00
USD	195,000	Union Pacific Corp 3.500% 14/02/2053	136	0.01
USD	25,000	Union Pacific Corp 3.550% 15/08/2039	19	0.00
USD	55,000	Union Pacific Corp 3.550% 20/05/2061	37	0.00
USD	215,000	Union Pacific Corp 3.600% 15/09/2037	173	0.01
USD	62,000	Union Pacific Corp 3.646% 15/02/2024	61	0.00
USD	91,000	Union Pacific Corp 3.700% 01/03/2029	84	0.00
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	145	0.01
USD	10,000	Union Pacific Corp 3.750% 05/02/2070	7	0.00
USD	100,000	Union Pacific Corp 3.799% 06/04/2071	68	0.00
USD	175,000	Union Pacific Corp 3.839% 20/03/2060	125	0.01
USD	90,000	Union Pacific Corp 3.850% 14/02/2072	61	0.00
USD	120,000	Union Pacific Corp 3.875% 01/02/2055	88	0.00
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	212	0.01
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	73	0.00
USD	50,000	Union Pacific Corp 4.000% 15/04/2047	39	0.00
USD	130,000	Union Pacific Corp 4.050% 15/11/2045	98	0.00
USD	100,000	Union Pacific Corp 4.050% 01/03/2046	78	0.00
USD	85,000	Union Pacific Corp 4.100% 15/09/2067	62	0.00
USD	150,000	Union Pacific Corp 4.300% 01/03/2049	121	0.01
USD	200,000	Union Pacific Corp 4.500% 20/01/2033	189	0.01
USD	88,000	Union Pacific Corp 4.500% 10/09/2048	73	0.00
USD	85,000	Union Pacific Corp 6.625% 01/02/2029	91	0.00
USD	94,771	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	90	0.00
USD	174,901	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	160	0.01
USD	135,387	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	122	0.01
USD	54,714	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	49	0.00
USD	147,234	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	126	0.01
USD	209,672	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	176	0.01
USD	165,868	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	140	0.01
USD	53,000	United Parcel Service Inc 2.400% 15/11/2026	48	0.00
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	47	0.00
USD	200,000	United Parcel Service Inc 3.050% 15/11/2027	184	0.01
USD	85,000	United Parcel Service Inc 3.400% 15/03/2029	77	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	97	0.00
USD	75,000	United Parcel Service Inc 3.625% 01/10/2042	59	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	78	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	98	0.00
USD	115,000	United Parcel Service Inc 4.250% 15/03/2049	95	0.00
USD	171,000	United Parcel Service Inc 4.450% 01/04/2030	164	0.01
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	120	0.01
USD	175,000	United Parcel Service Inc 5.300% 01/04/2050	171	0.01
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	106	0.00
USD	135,000	UnitedHealth Group Inc 1.150% 15/05/2026	119	0.01
USD	225,000	UnitedHealth Group Inc 1.250% 15/01/2026	200	0.01
USD	113,000	UnitedHealth Group Inc 2.000% 15/05/2030	91	0.00
USD	230,000	UnitedHealth Group Inc 2.300% 15/05/2031	184	0.01
USD	233,000	UnitedHealth Group Inc 2.375% 15/08/2024	223	0.01
USD	180,000	UnitedHealth Group Inc 2.750% 15/05/2040	123	0.01
USD	115,000	UnitedHealth Group Inc 2.875% 15/08/2029	100	0.00
USD	145,000	UnitedHealth Group Inc 2.900% 15/05/2050	93	0.00
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	158	0.01
USD	220,000	UnitedHealth Group Inc 3.050% 15/05/2041	156	0.01
USD	75,000	UnitedHealth Group Inc 3.100% 15/03/2026	71	0.00
USD	155,000	UnitedHealth Group Inc 3.125% 15/05/2060	96	0.00
USD	270,000	UnitedHealth Group Inc 3.250% 15/05/2051	183	0.01
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	117	0.01
USD	133,000	UnitedHealth Group Inc 3.500% 15/02/2024	131	0.01
USD	205,000	UnitedHealth Group Inc 3.500% 15/08/2039	158	0.01
USD	120,000	UnitedHealth Group Inc 3.700% 15/12/2025	116	0.01
USD	110,000	UnitedHealth Group Inc 3.700% 15/05/2027	104	0.00
USD	175,000	UnitedHealth Group Inc 3.700% 15/08/2049	129	0.01
USD	363,000	UnitedHealth Group Inc 3.750% 15/07/2025	352	0.01
USD	100,000	UnitedHealth Group Inc 3.750% 15/10/2047	75	0.00
USD	153,000	UnitedHealth Group Inc 3.850% 15/06/2028	142	0.01
USD	155,000	UnitedHealth Group Inc 3.875% 15/12/2028	144	0.01
USD	100,000	UnitedHealth Group Inc 3.875% 15/08/2059	73	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	39	0.00
USD	100,000	UnitedHealth Group Inc 4.000% 15/05/2029	93	0.00
USD	155,000	UnitedHealth Group Inc 4.200% 15/05/2032	143	0.01
USD	131,000	UnitedHealth Group Inc 4.200% 15/01/2047	106	0.00
USD	50,000	UnitedHealth Group Inc 4.250% 15/04/2047	41	0.00
USD	200,000	UnitedHealth Group Inc 4.250% 15/06/2048	162	0.01
USD	110,000	UnitedHealth Group Inc 4.375% 15/03/2042	93	0.00
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	113	0.01
USD	170,000	UnitedHealth Group Inc 4.625% 15/07/2035	156	0.01
USD	276,000	UnitedHealth Group Inc 4.750% 15/07/2045	242	0.01
USD	250,000	UnitedHealth Group Inc 4.750% 15/05/2052	219	0.01
USD	100,000	UnitedHealth Group Inc 4.950% 15/05/2062	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	UnitedHealth Group Inc 5.000% 15/10/2024	110	0.00
USD	55,000	UnitedHealth Group Inc 5.150% 15/10/2025	55	0.00
USD	85,000	UnitedHealth Group Inc 5.250% 15/02/2028	85	0.00
USD	110,000	UnitedHealth Group Inc 5.300% 15/02/2030	110	0.00
USD	110,000	UnitedHealth Group Inc 5.350% 15/02/2033	110	0.00
USD	125,000	UnitedHealth Group Inc 5.700% 15/10/2040	122	0.01
USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	152	0.01
USD	80,000	UnitedHealth Group Inc 5.875% 15/02/2053	82	0.00
USD	125,000	UnitedHealth Group Inc 5.950% 15/02/2041	125	0.01
USD	65,000	UnitedHealth Group Inc 6.050% 15/02/2063	67	0.00
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	108	0.00
USD	265,000	Universal Health Services Inc 1.650% 01/09/2026	223	0.01
USD	65,000	Universal Health Services Inc 2.650% 15/10/2030	49	0.00
USD	60,000	Universal Health Services Inc 2.650% 15/01/2032	43	0.00
USD	35,000	University of Chicago 2.547% 01/04/2050	22	0.00
USD	25,000	University of Chicago 2.761% 01/04/2045	18	0.00
USD	5,000	University of Chicago 3.000% 01/10/2052	3	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	118	0.01
USD	85,000	University of Notre Dame du Lac 3.394% 15/02/2048	62	0.00
USD	110,000	University of Notre Dame du Lac 3.438% 15/02/2045	83	0.00
USD	5,000	University of Southern California 2.805% 01/10/2050	3	0.00
USD	240,000	University of Southern California 3.028% 01/10/2039	182	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	24	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	49	0.00
USD	50,000	Unum Group 4.125% 15/06/2051	31	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	56	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	62	0.00
USD	100,000	UPMC 3.600% 03/04/2025	96	0.00
USD	50,000	US Bancorp 1.375% 22/07/2030	37	0.00
USD	50,000	US Bancorp 1.450% 12/05/2025	46	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	87	0.00
USD	250,000	US Bancorp 2.400% 30/07/2024	239	0.01
USD	200,000	US Bancorp 2.491% 03/11/2036	147	0.01
USD	100,000	US Bancorp 2.677% 27/01/2033	79	0.00
USD	90,000	US Bancorp 3.000% 30/07/2029	76	0.00
USD	15,000	US Bancorp 3.100% 27/04/2026	14	0.00
USD	188,000	US Bancorp 3.150% 27/04/2027	173	0.01
USD	50,000	US Bancorp 3.375% 05/02/2024	49	0.00
USD	250,000	US Bancorp 3.600% 11/09/2024	243	0.01
USD	220,000	US Bancorp 3.900% 26/04/2028	205	0.01
USD	22,000	US Bancorp 3.950% 17/11/2025	21	0.00
USD	175,000	US Bancorp 4.548% 22/07/2028	166	0.01
USD	195,000	US Bancorp 4.967% 22/07/2033	178	0.01
USD	80,000	US Bancorp 5.727% 21/10/2026	80	0.00
USD	160,000	US Bancorp 5.850% 21/10/2033	160	0.01
USD	250,000	US Bank NA 2.050% 21/01/2025	234	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	205	0.01
USD	120,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	83	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	43	0.00
USD	115,000	Valero Energy Corp 2.800% 01/12/2031	91	0.00
USD	100,000	Valero Energy Corp 3.650% 01/12/2051	67	0.00
USD	95,000	Valero Energy Corp 4.000% 01/06/2052	67	0.00
USD	137,000	Valero Energy Corp 4.350% 01/06/2028	129	0.01
USD	125,000	Valero Energy Corp 4.900% 15/03/2045	103	0.00
USD	150,000	Valero Energy Corp 6.625% 15/06/2037	150	0.01
USD	105,000	Valero Energy Corp 7.500% 15/04/2032	114	0.01
USD	85,000	Valmont Industries Inc 5.000% 01/10/2044	69	0.00
USD	25,000	Valmont Industries Inc 5.250% 01/10/2054	20	0.00
USD	80,000	Ventas Realty LP 2.500% 01/09/2031	61	0.00
USD	150,000	Ventas Realty LP 3.000% 15/01/2030	123	0.01
USD	60,000	Ventas Realty LP 3.250% 15/10/2026	54	0.00
USD	50,000	Ventas Realty LP 3.750% 01/05/2024	49	0.00
USD	115,000	Ventas Realty LP 3.850% 01/04/2027	106	0.00
USD	75,000	Ventas Realty LP 4.000% 01/03/2028	68	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	90	0.00
USD	45,000	Ventas Realty LP 4.875% 15/04/2049	36	0.00
USD	40,000	Ventas Realty LP 5.700% 30/09/2043	34	0.00
USD	75,000	VeriSign Inc 2.700% 15/06/2031	58	0.00
USD	100,000	VeriSign Inc 4.750% 15/07/2027	96	0.00
USD	115,000	VeriSign Inc 5.250% 01/04/2025	114	0.01
USD	65,000	Verisk Analytics Inc 3.625% 15/05/2050	43	0.00
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	96	0.00
USD	100,000	Verisk Analytics Inc 4.125% 15/03/2029	91	0.00
USD	60,000	Verisk Analytics Inc 5.500% 15/06/2045	54	0.00
USD	30,000	Verizon Communications Inc 0.750% 22/03/2024	28	0.00
USD	314,000	Verizon Communications Inc 0.850% 20/11/2025	276	0.01
USD	375,000	Verizon Communications Inc 1.450% 20/03/2026	330	0.01
USD	25,000	Verizon Communications Inc 1.500% 18/09/2030	19	0.00
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	74	0.00
USD	263,000	Verizon Communications Inc 1.750% 20/01/2031	196	0.01
USD	340,000	Verizon Communications Inc 2.100% 22/03/2028	286	0.01
USD	637,000	Verizon Communications Inc 2.355% 15/03/2032	482	0.02
USD	490,000	Verizon Communications Inc 2.550% 21/03/2031	387	0.01
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	191	0.01
USD	425,000	Verizon Communications Inc 2.650% 20/11/2040	270	0.01
USD	145,000	Verizon Communications Inc 2.850% 03/09/2041	95	0.00
USD	300,000	Verizon Communications Inc 2.875% 20/11/2050	177	0.01
USD	447,000	Verizon Communications Inc 2.987% 30/10/2056	257	0.01
USD	188,000	Verizon Communications Inc 3.000% 22/03/2027	171	0.01
USD	250,000	Verizon Communications Inc 3.000% 20/11/2060	140	0.01
USD	263,000	Verizon Communications Inc 3.150% 22/03/2030	223	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	284,000	Verizon Communications Inc 3.376% 15/02/2025	274	0.01
USD	485,000	Verizon Communications Inc 3.400% 22/03/2041	344	0.01
USD	165,000	Verizon Communications Inc 3.500% 01/11/2024	160	0.01
USD	595,000	Verizon Communications Inc 3.550% 22/03/2051	402	0.02
USD	410,000	Verizon Communications Inc 3.700% 22/03/2061	268	0.01
USD	150,000	Verizon Communications Inc 3.850% 01/11/2042	112	0.01
USD	60,000	Verizon Communications Inc 3.875% 08/02/2029	55	0.00
USD	125,000	Verizon Communications Inc 3.875% 01/03/2052	89	0.00
USD	165,000	Verizon Communications Inc 4.000% 22/03/2050	121	0.01
USD	486,000	Verizon Communications Inc 4.016% 03/12/2029	439	0.02
USD	160,000	Verizon Communications Inc 4.125% 15/08/2046	121	0.01
USD	250,000	Verizon Communications Inc 4.272% 15/01/2036	210	0.01
USD	476,000	Verizon Communications Inc 4.329% 21/09/2028	447	0.02
USD	275,000	Verizon Communications Inc 4.400% 01/11/2034	238	0.01
USD	276,000	Verizon Communications Inc 4.500% 10/08/2033	246	0.01
USD	150,000	Verizon Communications Inc 4.522% 15/09/2048	121	0.01
USD	65,000	Verizon Communications Inc 4.672% 15/03/2055	52	0.00
USD	100,000	Verizon Communications Inc 4.750% 01/11/2041	85	0.00
USD	171,000	Verizon Communications Inc 4.812% 15/03/2039	148	0.01
USD	320,000	Verizon Communications Inc 4.862% 21/08/2046	267	0.01
USD	50,000	Verizon Communications Inc 5.012% 21/08/2054	43	0.00
USD	175,000	Verizon Communications Inc 5.250% 16/03/2037	162	0.01
USD	80,000	Verizon Communications Inc 6.550% 15/09/2043	83	0.00
USD	25,000	VF Corp 2.400% 23/04/2025	23	0.00
USD	195,000	VF Corp 2.950% 23/04/2030	158	0.01
USD	165,000	Viatris Inc 1.650% 22/06/2025	147	0.01
USD	189,000	Viatris Inc 2.300% 22/06/2027	155	0.01
USD	180,000	Viatris Inc 2.700% 22/06/2030	135	0.01
USD	185,000	Viatris Inc 3.850% 22/06/2040	115	0.01
USD	240,000	Viatris Inc 4.000% 22/06/2050	140	0.01
USD	50,000	VICI Properties LP 4.375% 15/05/2025	48	0.00
USD	175,000	VICI Properties LP 4.750% 15/02/2028	160	0.01
USD	110,000	VICI Properties LP 4.950% 15/02/2030	99	0.00
USD	170,000	VICI Properties LP 5.125% 15/05/2032	151	0.01
USD	110,000	VICI Properties LP 5.625% 15/05/2052	90	0.00
USD	90,000	Virginia Electric and Power Co 2.300% 15/11/2031	71	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	79	0.00
USD	180,000	Virginia Electric and Power Co 2.450% 15/12/2050	101	0.00
USD	200,000	Virginia Electric and Power Co 2.875% 15/07/2029	172	0.01
USD	125,000	Virginia Electric and Power Co 2.950% 15/11/2026	114	0.01
USD	50,000	Virginia Electric and Power Co 2.950% 15/11/2051	31	0.00
USD	88,000	Virginia Electric and Power Co 3.300% 01/12/2049	59	0.00
USD	25,000	Virginia Electric and Power Co 3.750% 15/05/2027	23	0.00
USD	100,000	Virginia Electric and Power Co 3.800% 15/09/2047	73	0.00
USD	5,000	Virginia Electric and Power Co 4.000% 15/11/2046	4	0.00
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	81	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Virginia Electric and Power Co 4.600% 01/12/2048	82	0.00
USD	70,000	Virginia Electric and Power Co 4.625% 15/05/2052	58	0.00
USD	100,000	Virginia Electric and Power Co 8.875% 15/11/2038	125	0.01
USD	125,000	Visa Inc 1.100% 15/02/2031	93	0.00
USD	125,000	Visa Inc 1.900% 15/04/2027	110	0.00
USD	250,000	Visa Inc 2.000% 15/08/2050	138	0.01
USD	50,000	Visa Inc 2.050% 15/04/2030	41	0.00
USD	73,000	Visa Inc 2.700% 15/04/2040	52	0.00
USD	575,000	Visa Inc 3.150% 14/12/2025	547	0.02
USD	115,000	Visa Inc 3.650% 15/09/2047	87	0.00
USD	210,000	Visa Inc 4.150% 14/12/2035	190	0.01
USD	450,000	Visa Inc 4.300% 14/12/2045	384	0.01
USD	75,000	VMware Inc 1.400% 15/08/2026	64	0.00
USD	175,000	VMware Inc 1.800% 15/08/2028	138	0.01
USD	200,000	VMware Inc 2.200% 15/08/2031	146	0.01
USD	80,000	VMware Inc 3.900% 21/08/2027	73	0.00
USD	160,000	VMware Inc 4.650% 15/05/2027	151	0.01
USD	90,000	VMware Inc 4.700% 15/05/2030	81	0.00
USD	125,000	Vontier Corp 1.800% 01/04/2026	103	0.00
USD	50,000	Vontier Corp 2.400% 01/04/2028	39	0.00
USD	120,000	Vontier Corp 2.950% 01/04/2031	84	0.00
USD	80,000	Vornado Realty LP 3.400% 01/06/2031	59	0.00
USD	125,000	Vornado Realty LP 3.500% 15/01/2025	116	0.01
USD	100,000	Voya Financial Inc 3.650% 15/06/2026	93	0.00
USD	56,000	Voya Financial Inc 4.700% 23/01/2048	43	0.00
USD	5,000	Voya Financial Inc 4.800% 15/06/2046	4	0.00
USD	80,000	Voya Financial Inc 5.700% 15/07/2043	69	0.00
USD	100,000	Vulcan Materials Co 3.500% 01/06/2030	85	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	23	0.00
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	39	0.00
USD	125,000	Vulcan Materials Co 4.500% 15/06/2047	98	0.00
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	40	0.00
USD	175,000	Wachovia Corp 5.500% 01/08/2035	160	0.01
USD	140,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	134	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	168	0.01
USD	36,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	34	0.00
USD	100,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	69	0.00
USD	50,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	42	0.00
USD	150,000	Walmart Inc 1.050% 17/09/2026	131	0.01
USD	100,000	Walmart Inc 1.500% 22/09/2028	84	0.00
USD	305,000	Walmart Inc 1.800% 22/09/2031	241	0.01
USD	18,000	Walmart Inc 2.375% 24/09/2029	15	0.00
USD	255,000	Walmart Inc 2.500% 22/09/2041	175	0.01
USD	200,000	Walmart Inc 2.650% 15/12/2024	192	0.01
USD	240,000	Walmart Inc 2.650% 22/09/2051	155	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Walmart Inc 2.950% 24/09/2049	137	0.01
USD	100,000	Walmart Inc 3.250% 08/07/2029	91	0.00
USD	235,000	Walmart Inc 3.300% 22/04/2024	230	0.01
USD	25,000	Walmart Inc 3.625% 15/12/2047	20	0.00
USD	300,000	Walmart Inc 3.700% 26/06/2028	284	0.01
USD	110,000	Walmart Inc 3.900% 09/09/2025	108	0.00
USD	110,000	Walmart Inc 3.950% 09/09/2027	107	0.00
USD	75,000	Walmart Inc 3.950% 28/06/2038	65	0.00
USD	225,000	Walmart Inc 4.050% 29/06/2048	188	0.01
USD	110,000	Walmart Inc 4.150% 09/09/2032	104	0.00
USD	110,000	Walmart Inc 4.500% 09/09/2052	98	0.00
USD	100,000	Walmart Inc 5.000% 25/10/2040	96	0.00
USD	180,000	Walmart Inc 5.250% 01/09/2035	183	0.01
USD	50,000	Walmart Inc 5.625% 01/04/2040	52	0.00
USD	100,000	Walmart Inc 6.200% 15/04/2038	109	0.00
USD	226,000	Walt Disney Co 1.750% 30/08/2024	214	0.01
USD	100,000	Walt Disney Co 1.750% 13/01/2026	91	0.00
USD	335,000	Walt Disney Co 2.000% 01/09/2029	274	0.01
USD	25,000	Walt Disney Co 2.200% 13/01/2028	22	0.00
USD	380,000	Walt Disney Co 2.650% 13/01/2031	315	0.01
USD	241,000	Walt Disney Co 2.750% 01/09/2049	149	0.01
USD	320,000	Walt Disney Co 3.350% 24/03/2025	308	0.01
USD	50,000	Walt Disney Co 3.375% 15/11/2026	47	0.00
USD	100,000	Walt Disney Co 3.500% 13/05/2040	76	0.00
USD	375,000	Walt Disney Co 3.600% 13/01/2051	272	0.01
USD	238,000	Walt Disney Co 3.800% 22/03/2030	217	0.01
USD	160,000	Walt Disney Co 3.800% 13/05/2060	115	0.01
USD	95,000	Walt Disney Co 4.625% 23/03/2040	84	0.00
USD	150,000	Walt Disney Co 4.700% 23/03/2050	130	0.01
USD	110,000	Walt Disney Co 4.750% 15/09/2044	96	0.00
USD	85,000	Walt Disney Co 4.750% 15/11/2046	73	0.00
USD	25,000	Walt Disney Co 4.950% 15/10/2045	22	0.00
USD	117,000	Walt Disney Co 5.400% 01/10/2043	111	0.01
USD	85,000	Walt Disney Co 6.150% 01/03/2037	87	0.00
USD	100,000	Walt Disney Co 6.200% 15/12/2034	105	0.00
USD	161,000	Walt Disney Co 6.400% 15/12/2035	170	0.01
USD	70,000	Walt Disney Co 6.550% 15/03/2033	75	0.00
USD	181,000	Walt Disney Co 6.650% 15/11/2037	196	0.01
USD	45,000	Walt Disney Co 7.750% 01/12/2045	53	0.00
USD	240,000	Warnermedia Holdings Inc 3.428% 15/03/2024	232	0.01
USD	100,000	Warnermedia Holdings Inc 3.638% 15/03/2025	94	0.00
USD	600,000	Warnermedia Holdings Inc 3.755% 15/03/2027	534	0.02
USD	100,000	Warnermedia Holdings Inc 3.788% 15/03/2025	94	0.00
USD	210,000	Warnermedia Holdings Inc 4.054% 15/03/2029	179	0.01
USD	560,000	Warnermedia Holdings Inc 4.279% 15/03/2032	453	0.02
USD	600,000	Warnermedia Holdings Inc 5.050% 15/03/2042	439	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	695,000	Warnermedia Holdings Inc 5.141% 15/03/2052	487	0.02
USD	335,000	Warnermedia Holdings Inc 5.391% 15/03/2062	234	0.01
USD	110,000	Washington Gas Light Co 3.650% 15/09/2049	77	0.00
USD	70,000	Washington Gas Light Co 3.796% 15/09/2046	51	0.00
USD	155,000	Washington University 3.524% 15/04/2054	112	0.01
USD	200,000	Waste Management Inc 1.500% 15/03/2031	152	0.01
USD	35,000	Waste Management Inc 2.000% 01/06/2029	29	0.00
USD	88,000	Waste Management Inc 2.500% 15/11/2050	51	0.00
USD	85,000	Waste Management Inc 2.950% 01/06/2041	60	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	46	0.00
USD	200,000	Waste Management Inc 4.150% 15/04/2032	184	0.01
USD	60,000	Waste Management Inc 4.150% 15/07/2049	48	0.00
USD	100,000	Webster Financial Corp 4.100% 25/03/2029	90	0.00
USD	60,000	WEC Energy Group Inc 1.800% 15/10/2030	45	0.00
USD	105,000	WEC Energy Group Inc 5.000% 27/09/2025	104	0.00
USD	100,000	WEC Energy Group Inc 5.150% 01/10/2027	98	0.00
USD	160,000	Wells Fargo & Co 0.805% 19/05/2025	148	0.01
USD	433,000	Wells Fargo & Co 2.164% 11/02/2026	397	0.01
USD	492,000	Wells Fargo & Co 2.188% 30/04/2026	448	0.02
USD	500,000	Wells Fargo & Co 2.393% 02/06/2028	427	0.02
USD	330,000	Wells Fargo & Co 2.406% 30/10/2025	307	0.01
USD	450,000	Wells Fargo & Co 2.572% 11/02/2031	359	0.01
USD	500,000	Wells Fargo & Co 2.879% 30/10/2030	410	0.02
USD	235,000	Wells Fargo & Co 3.000% 22/04/2026	215	0.01
USD	520,000	Wells Fargo & Co 3.000% 23/10/2026	471	0.02
USD	461,000	Wells Fargo & Co 3.068% 30/04/2041	312	0.01
USD	235,000	Wells Fargo & Co 3.196% 17/06/2027	213	0.01
USD	350,000	Wells Fargo & Co 3.300% 09/09/2024^	338	0.01
USD	530,000	Wells Fargo & Co 3.350% 02/03/2033	428	0.02
USD	415,000	Wells Fargo & Co 3.526% 24/03/2028	374	0.01
USD	313,000	Wells Fargo & Co 3.550% 29/09/2025	297	0.01
USD	319,000	Wells Fargo & Co 3.584% 22/05/2028	287	0.01
USD	389,000	Wells Fargo & Co 3.750% 24/01/2024	383	0.01
USD	195,000	Wells Fargo & Co 3.900% 01/05/2045	141	0.01
USD	355,000	Wells Fargo & Co 3.908% 25/04/2026	338	0.01
USD	300,000	Wells Fargo & Co 4.100% 03/06/2026	284	0.01
USD	335,000	Wells Fargo & Co 4.150% 24/01/2029	305	0.01
USD	325,000	Wells Fargo & Co 4.300% 22/07/2027	304	0.01
USD	225,000	Wells Fargo & Co 4.400% 14/06/2046	167	0.01
USD	303,000	Wells Fargo & Co 4.478% 04/04/2031	274	0.01
USD	88,000	Wells Fargo & Co 4.480% 16/01/2024	87	0.00
USD	320,000	Wells Fargo & Co 4.540% 15/08/2026	308	0.01
USD	440,000	Wells Fargo & Co 4.611% 25/04/2053	350	0.01
USD	268,000	Wells Fargo & Co 4.650% 04/11/2044	207	0.01
USD	221,000	Wells Fargo & Co 4.750% 07/12/2046	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	310,000	Wells Fargo & Co 4.808% 25/07/2028	294	0.01
USD	445,000	Wells Fargo & Co 4.897% 25/07/2033	406	0.02
USD	263,000	Wells Fargo & Co 4.900% 17/11/2045	210	0.01
USD	655,000	Wells Fargo & Co 5.013% 04/04/2051	553	0.02
USD	80,000	Wells Fargo & Co 5.375% 07/02/2035	74	0.00
USD	275,000	Wells Fargo & Co 5.375% 02/11/2043	232	0.01
USD	295,000	Wells Fargo & Co 5.606% 15/01/2044	257	0.01
USD	50,000	Wells Fargo & Co 5.950% 15/12/2036	46	0.00
USD	50,000	Wells Fargo & Co 7.950% 15/11/2029	53	0.00
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	256	0.01
USD	50,000	Welltower Inc 2.700% 15/02/2027	44	0.00
USD	100,000	Welltower Inc 2.750% 15/01/2031	77	0.00
USD	100,000	Welltower Inc 2.750% 15/01/2032	76	0.00
USD	160,000	Welltower Inc 2.800% 01/06/2031	123	0.01
USD	140,000	Welltower Inc 3.100% 15/01/2030	114	0.01
USD	140,000	Welltower Inc 3.625% 15/03/2024	136	0.01
USD	70,000	Welltower Inc 3.850% 15/06/2032	58	0.00
USD	100,000	Welltower Inc 4.000% 01/06/2025	96	0.00
USD	140,000	Welltower Inc 4.125% 15/03/2029	124	0.01
USD	55,000	Welltower Inc 4.250% 01/04/2026	52	0.00
USD	25,000	Welltower Inc 4.250% 15/04/2028	23	0.00
USD	63,000	Welltower Inc 6.500% 15/03/2041	60	0.00
USD	125,000	Western Alliance Bancorp 3.000% 15/06/2031	106	0.00
USD	50,000	Western Digital Corp 2.850% 01/02/2029	39	0.00
USD	75,000	Western Digital Corp 3.100% 01/02/2032	52	0.00
USD	325,000	Western Digital Corp 4.750% 15/02/2026	300	0.01
USD	50,000	Western Union Co 1.350% 15/03/2026	43	0.00
USD	50,000	Western Union Co 2.750% 15/03/2031	37	0.00
USD	30,000	Western Union Co 2.850% 10/01/2025	28	0.00
USD	85,000	Western Union Co 6.200% 17/11/2036	80	0.00
USD	80,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	74	0.00
USD	145,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	131	0.01
USD	55,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	54	0.00
USD	150,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	140	0.01
USD	50,000	Westlake Corp 2.875% 15/08/2041	31	0.00
USD	90,000	Westlake Corp 3.125% 15/08/2051	53	0.00
USD	60,000	Westlake Corp 3.375% 15/06/2030	50	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	33	0.00
USD	25,000	Westlake Corp 3.600% 15/08/2026	23	0.00
USD	70,000	Westlake Corp 4.375% 15/11/2047	50	0.00
USD	65,000	Westlake Corp 5.000% 15/08/2046	51	0.00
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	55	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Weyerhaeuser Co 4.000% 15/04/2030	109	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	70	0.00
USD	65,000	Weyerhaeuser Co 7.375% 15/03/2032	69	0.00
USD	55,000	Whirlpool Corp 2.400% 15/05/2031	41	0.00
USD	75,000	Whirlpool Corp 4.000% 01/03/2024	74	0.00
USD	65,000	Whirlpool Corp 4.500% 01/06/2046	47	0.00
USD	70,000	Whirlpool Corp 4.600% 15/05/2050	51	0.00
USD	40,000	Whirlpool Corp 4.700% 14/05/2032	36	0.00
USD	100,000	Whirlpool Corp 4.750% 26/02/2029	93	0.00
USD	190,000	William Marsh Rice University 3.574% 15/05/2045	151	0.01
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	11	0.00
USD	105,000	Williams Cos Inc 2.600% 15/03/2031	82	0.00
USD	125,000	Williams Cos Inc 3.500% 15/11/2030	106	0.00
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	48	0.00
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	184	0.01
USD	100,000	Williams Cos Inc 4.000% 15/09/2025	96	0.00
USD	250,000	Williams Cos Inc 4.300% 04/03/2024	246	0.01
USD	300,000	Williams Cos Inc 4.550% 24/06/2024	295	0.01
USD	115,000	Williams Cos Inc 4.650% 15/08/2032	104	0.00
USD	80,000	Williams Cos Inc 4.850% 01/03/2048	64	0.00
USD	85,000	Williams Cos Inc 4.900% 15/01/2045	68	0.00
USD	125,000	Williams Cos Inc 5.100% 15/09/2045	103	0.00
USD	95,000	Williams Cos Inc 5.300% 15/08/2052	80	0.00
USD	30,000	Williams Cos Inc 5.400% 04/03/2044	26	0.00
USD	25,000	Williams Cos Inc 5.750% 24/06/2044	22	0.00
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	45	0.00
USD	85,000	Williams Cos Inc 6.300% 15/04/2040	82	0.00
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	115	0.01
USD	85,000	Willis North America Inc 3.875% 15/09/2049	56	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	92	0.00
USD	90,000	Willis North America Inc 4.650% 15/06/2027	85	0.00
USD	70,000	Willis North America Inc 5.050% 15/09/2048	55	0.00
USD	25,000	Willis-Knighton Medical Center 3.065% 01/03/2051	15	0.00
USD	72,000	Willis-Knighton Medical Center 4.813% 01/09/2048	60	0.00
USD	15,000	Wintrust Financial Corp 4.850% 06/06/2029	13	0.00
USD	115,000	Wisconsin Electric Power Co 1.700% 15/06/2028	96	0.00
USD	100,000	Wisconsin Electric Power Co 2.050% 15/12/2024	94	0.00
USD	75,000	Wisconsin Electric Power Co 4.300% 15/10/2048	58	0.00
USD	50,000	Wisconsin Electric Power Co 4.750% 30/09/2032	48	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	50	0.00
USD	200,000	Wisconsin Power and Light Co 3.950% 01/09/2032	177	0.01
USD	50,000	Wisconsin Public Service Corp 2.850% 01/12/2051	30	0.00
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	66	0.00
USD	105,000	Wisconsin Public Service Corp 4.752% 01/11/2044	88	0.00
USD	120,000	Workday Inc 3.500% 01/04/2027	111	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Workday Inc 3.700% 01/04/2029	71	0.00
USD	150,000	Workday Inc 3.800% 01/04/2032	128	0.01
USD	70,000	WP Carey Inc 2.450% 01/02/2032	51	0.00
USD	190,000	WP Carey Inc 3.850% 15/07/2029	165	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	93	0.00
USD	50,000	WR Berkley Corp 3.150% 30/09/2061	28	0.00
USD	50,000	WR Berkley Corp 3.550% 30/03/2052	33	0.00
USD	50,000	WR Berkley Corp 4.000% 12/05/2050	36	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	41	0.00
USD	195,000	WRKCo Inc 3.000% 15/09/2024	185	0.01
USD	50,000	WRKCo Inc 3.000% 15/06/2033	38	0.00
USD	195,000	WRKCo Inc 3.375% 15/09/2027	175	0.01
USD	125,000	WRKCo Inc 3.750% 15/03/2025	119	0.01
USD	50,000	WRKCo Inc 3.900% 01/06/2028	45	0.00
USD	75,000	WRKCo Inc 4.000% 15/03/2028	68	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	95	0.00
USD	136,000	WRKCo Inc 4.650% 15/03/2026	132	0.01
USD	150,000	WW Grainger Inc 3.750% 15/05/2046	113	0.01
USD	75,000	WW Grainger Inc 4.200% 15/05/2047	60	0.00
USD	225,000	Wyeth LLC 5.950% 01/04/2037	235	0.01
USD	52,000	Wyeth LLC 6.450% 01/02/2024	53	0.00
USD	100,000	Wyeth LLC 6.500% 01/02/2034	108	0.00
USD	150,000	Xcel Energy Inc 2.600% 01/12/2029	124	0.01
USD	125,000	Xcel Energy Inc 3.350% 01/12/2026	115	0.01
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	67	0.00
USD	50,000	Xcel Energy Inc 4.000% 15/06/2028	47	0.00
USD	100,000	Xcel Energy Inc 4.600% 01/06/2032	92	0.00
USD	105,000	Xcel Energy Inc 6.500% 01/07/2036	108	0.00
USD	95,000	Xilinx Inc 2.375% 01/06/2030	77	0.00
USD	55,000	Xilinx Inc 2.950% 01/06/2024	53	0.00
USD	50,000	Xylem Inc 1.950% 30/01/2028	42	0.00
USD	55,000	Xylem Inc 2.250% 30/01/2031	43	0.00
USD	50,000	Xylem Inc 3.250% 01/11/2026	46	0.00
USD	5,000	Xylem Inc 4.375% 01/11/2046	4	0.00
USD	150,000	Yale University 0.873% 15/04/2025	137	0.01
USD	80,000	Yale University 2.402% 15/04/2050	48	0.00
USD	45,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	24	0.00
USD	200,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	155	0.01
USD	10,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	9	0.00
USD	60,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	57	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	76	0.00
USD	50,000	Zions Bancorp NA 3.250% 29/10/2029	40	0.00
USD	45,000	Zoetis Inc 2.000% 15/05/2030	35	0.00
USD	125,000	Zoetis Inc 3.000% 12/09/2027	112	0.01
USD	100,000	Zoetis Inc 3.000% 15/05/2050	63	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Zoetis Inc 3.950% 12/09/2047	49	0.00
USD	70,000	Zoetis Inc 4.450% 20/08/2048	57	0.00
USD	90,000	Zoetis Inc 4.500% 13/11/2025	88	0.00
USD	100,000	Zoetis Inc 4.700% 01/02/2043	85	0.00
		Government Bonds		
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	99	0.00
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	59	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	124	0.00
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	351	0.01
USD	250,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	291	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	47	0.00
USD	30,000	California Health Facilities Financing Authority 4.353% 01/06/2041	25	0.00
USD	130,000	California State University 'B' 2.975% 01/11/2051	84	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	108	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	42	0.00
USD	150,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	162	0.01
USD	100,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	109	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	15	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	196	0.01
USD	100,000	City of New York NY 'A2' 5.206% 01/10/2031	98	0.00
USD	50,000	City of New York NY 'F1' 6.271% 01/12/2037	53	0.00
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	166	0.01
USD	55,000	Commonwealth Financing Authority 'A' 2.991% 01/06/2042	37	0.00
USD	55,000	Commonwealth of Massachusetts 2.514% 01/07/2041	37	0.00
USD	93,750	Commonwealth of Massachusetts 2.663% 01/09/2039	70	0.00
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	118	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	98	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	197	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	48	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	113	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	185	0.01
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	100	0.00
USD	45,000	Dallas Fort Worth International Airport 'A' 4.507% 01/11/2051	37	0.00
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	165	0.01
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	52	0.00
USD	500,000	Federal Home Loan Banks 0.500% 14/04/2025	453	0.02
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	141	0.01
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	95	0.00
USD	160,000	Federal Home Loan Banks 2.125% 09/06/2023	157	0.01
USD	100,000	Federal Home Loan Banks 2.500% 13/02/2024	97	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	912	0.03
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	24	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	47	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,397	0.12
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	48	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	118	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,443	0.19
USD	285,000	Federal Home Loan Banks 3.375% 08/09/2023	281	0.01
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,373	0.05
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	87	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	103	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	-	0.00
USD	1,500,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	1,446	0.05
USD	4,120,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	3,926	0.14
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,158	0.04
USD	300,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	267	0.01
USD	3,000,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	2,962	0.10
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,064	0.07
USD	400,000	Federal National Mortgage Association 0.250% 27/11/2023	382	0.01
USD	700,000	Federal National Mortgage Association 0.500% 17/06/2025	631	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	272	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	506	0.02
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	1,819	0.06
USD	2,765,000	Federal National Mortgage Association 1.625% 07/01/2025	2,595	0.09
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,100	0.07
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,679	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	370	0.01
USD	460,000	Federal National Mortgage Association 2.500% 05/02/2024	448	0.02
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,438	0.15
USD	1,175,000	Federal National Mortgage Association 2.875% 12/09/2023	1,156	0.04
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	441	0.02
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	67	0.00
USD	145,000	Golden State Tobacco Securitization Corp 'A1' 3.714% 01/06/2041	105	0.00
USD	245,000	Golden State Tobacco Securitization Corp 'B' 3.293% 01/06/2042	171	0.01
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	147	0.01
USD	100,000	Great Lakes Water Authority Sewage Disposal System Revenue 3.056% 01/07/2039	75	0.00
USD	115,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	81	0.00
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	92	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	116	0.00
USD	145,000	Los Angeles County Metropolitan Transportation Authority 5.735% 01/06/2039	148	0.01
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	60	0.00
USD	50,000	Los Angeles Department of Water & Power 5.716% 01/07/2039	51	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	222	0.01
USD	200,000	Los Angeles Unified School District 5.750% 01/07/2034	202	0.01
USD	185,000	Los Angeles Unified School District 6.758% 01/07/2034	200	0.01
USD	140,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A1' 3.615% 01/02/2029	136	0.01
USD	130,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A4' 4.475% 01/08/2039	118	0.00
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	77	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	102	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 'B' 4.053% 01/07/2026	47	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	198	0.01
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	174	0.01
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	26	0.00
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	79	0.00
USD	243,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	244	0.01
USD	97,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	99	0.00
USD	150,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	159	0.01
USD	130,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	98	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	128	0.00
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	25	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	285	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	352	0.01
USD	200,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	191	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	141	0.01
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	49	0.00
USD	45,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	46	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	150	0.01
USD	150,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	110	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	73	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	254	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	167	0.01
USD	200,000	Ohio State University 4.910% 01/06/2040	186	0.01
USD	200,000	Ohio State University 'A' 3.798% 01/12/2046	154	0.01
USD	50,000	Ohio Water Development Authority Water Pollution Control Loan Fund 4.879% 01/12/2034	49	0.00
USD	80,000	Oklahoma Development Finance Authority 'A2' 4.380% 01/11/2045	71	0.00
USD	85,000	Oklahoma Development Finance Authority 'A2' 4.623% 01/06/2044	76	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	150	0.01
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	137	0.01
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	374	0.01
USD	60,000	Port Authority of New York & New Jersey 1.086% 01/07/2023	58	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	200,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	122	0.00
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	243	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	86	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	181	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	136	0.01
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	52	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	82	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	109	0.00
USD	40,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	36	0.00
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	73	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	90	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	195	0.01
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	154	0.01
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	106	0.00
USD	100,000	Santa Clara Valley Transportation Authority 5.876% 01/04/2032	102	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	99	0.00
USD	567,000	State Board of Administration Finance Corp 1.258% 01/07/2025	509	0.02
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	116	0.00
USD	500,000	State of California 2.500% 01/10/2029	424	0.02
USD	250,000	State of California 3.375% 01/04/2025	241	0.01
USD	45,000	State of California 3.500% 01/04/2028	42	0.00
USD	80,000	State of California 4.600% 01/04/2038	71	0.00
USD	200,000	State of California 7.300% 01/10/2039	229	0.01
USD	325,000	State of California 7.500% 01/04/2034	378	0.01
USD	455,000	State of California 7.550% 01/04/2039	540	0.02
USD	550,000	State of California 7.600% 01/11/2040	661	0.02
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	187	0.01
USD	1,400,000	State of Illinois 5.100% 01/06/2033	1,302	0.05
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	46	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	103	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	829	0.03
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	94	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	85	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	195	0.01
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	197	0.01
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	102	0.00
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	278	0.01
USD	50,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	50	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	99	0.00
USD	18,000,000	United States Treasury Note/Bond 0.125% 15/12/2023^	17,118	0.60
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,628	0.23
USD	2,600,000	United States Treasury Note/Bond 0.125% 15/02/2024	2,454	0.09
USD	6,600,000	United States Treasury Note/Bond 0.250% 15/11/2023^	6,307	0.22
USD	4,800,000	United States Treasury Note/Bond 0.250% 15/03/2024	4,521	0.16
USD	8,400,000	United States Treasury Note/Bond 0.250% 15/05/2024^	7,854	0.27
USD	8,950,000	United States Treasury Note/Bond 0.250% 15/06/2024	8,341	0.29
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	8,083	0.28
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	5,382	0.19
USD	7,000,000	United States Treasury Note/Bond 0.250% 31/07/2025^	6,250	0.22
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,115	0.25
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,238	0.18
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025	6,894	0.24
USD	12,800,000	United States Treasury Note/Bond 0.375% 15/04/2024^	12,032	0.42
USD	5,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	4,656	0.16
USD	8,100,000	United States Treasury Note/Bond 0.375% 15/08/2024^	7,516	0.26
USD	7,200,000	United States Treasury Note/Bond 0.375% 15/09/2024^	6,666	0.23
USD	6,000,000	United States Treasury Note/Bond 0.375% 30/04/2025	5,434	0.19
USD	6,000,000	United States Treasury Note/Bond 0.375% 30/11/2025^	5,306	0.19
USD	11,300,000	United States Treasury Note/Bond 0.375% 31/12/2025^	9,969	0.35
USD	4,000,000	United States Treasury Note/Bond 0.375% 31/01/2026	3,514	0.12
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	918	0.03
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027^	829	0.03
USD	10,500,000	United States Treasury Note/Bond 0.500% 30/11/2023	10,044	0.35
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026	6,685	0.23
USD	4,200,000	United States Treasury Note/Bond 0.500% 30/04/2027^	3,555	0.12
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/05/2027^	2,531	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027	3,366	0.12
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	2,930	0.10
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027	3,992	0.14
USD	2,700,000	United States Treasury Note/Bond 0.625% 15/10/2024	2,506	0.09
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026	7,841	0.27
USD	8,100,000	United States Treasury Note/Bond 0.625% 30/11/2027^	6,764	0.24
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027^	11,492	0.40
USD	10,200,000	United States Treasury Note/Bond 0.625% 15/05/2030	7,927	0.28
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030	11,049	0.39
USD	6,000,000	United States Treasury Note/Bond 0.750% 31/12/2023	5,734	0.20
USD	15,300,000	United States Treasury Note/Bond 0.750% 15/11/2024^	14,182	0.49
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026	7,965	0.28
USD	6,600,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,825	0.20
USD	5,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	4,401	0.15
USD	8,890,000	United States Treasury Note/Bond 0.750% 31/08/2026^	7,763	0.27
USD	10,200,000	United States Treasury Note/Bond 0.750% 31/01/2028^	8,532	0.30
USD	3,900,000	United States Treasury Note/Bond 0.875% 31/01/2024	3,720	0.13
USD	8,800,000	United States Treasury Note/Bond 0.875% 30/06/2026	7,761	0.27
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026	6,128	0.21
USD	11,000,000	United States Treasury Note/Bond 0.875% 15/11/2030^	8,654	0.30
USD	7,220,000	United States Treasury Note/Bond 1.000% 15/12/2024	6,716	0.23
USD	13,000,000	United States Treasury Note/Bond 1.000% 31/07/2028	10,858	0.38
USD	6,800,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,321	0.22
USD	10,000,000	United States Treasury Note/Bond 1.125% 31/10/2026^	8,824	0.31
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	875	0.03
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,127	0.07
USD	10,400,000	United States Treasury Note/Bond 1.125% 31/08/2028	8,725	0.30
USD	12,500,000	United States Treasury Note/Bond 1.125% 15/02/2031	9,998	0.35
USD	5,850,000	United States Treasury Note/Bond 1.125% 15/05/2040	3,492	0.12
USD	8,700,000	United States Treasury Note/Bond 1.125% 15/08/2040	5,147	0.18
USD	7,000,000	United States Treasury Note/Bond 1.250% 30/11/2026	6,197	0.22
USD	1,000,000	United States Treasury Note/Bond 1.250% 31/12/2026	884	0.03
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028^	11,971	0.42
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/04/2028	8,532	0.30
USD	7,900,000	United States Treasury Note/Bond 1.250% 31/05/2028	6,731	0.23
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,497	0.30
USD	9,800,000	United States Treasury Note/Bond 1.250% 30/09/2028	8,270	0.29
USD	14,500,000	United States Treasury Note/Bond 1.250% 15/08/2031	11,534	0.40
USD	9,950,000	United States Treasury Note/Bond 1.250% 15/05/2050	5,126	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	900,000	United States Treasury Note/Bond 1.375% 31/01/2025	841	0.03
USD	3,000,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,685	0.09
USD	7,000,000	United States Treasury Note/Bond 1.375% 31/10/2028^	5,941	0.21
USD	5,900,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,998	0.17
USD	13,500,000	United States Treasury Note/Bond 1.375% 15/11/2031^	10,779	0.38
USD	9,200,000	United States Treasury Note/Bond 1.375% 15/11/2040	5,682	0.20
USD	9,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	5,065	0.18
USD	2,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,890	0.07
USD	3,500,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,300	0.12
USD	5,530,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,200	0.18
USD	7,300,000	United States Treasury Note/Bond 1.500% 15/02/2025	6,826	0.24
USD	10,700,000	United States Treasury Note/Bond 1.500% 15/08/2026^	9,628	0.34
USD	10,500,000	United States Treasury Note/Bond 1.500% 31/01/2027^	9,358	0.33
USD	8,500,000	United States Treasury Note/Bond 1.500% 30/11/2028^	7,258	0.25
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,089	0.04
USD	4,500,000	United States Treasury Note/Bond 1.625% 15/05/2026^	4,095	0.14
USD	2,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	1,988	0.07
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,152	0.11
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029^	1,705	0.06
USD	12,000,000	United States Treasury Note/Bond 1.625% 15/05/2031	9,922	0.35
USD	5,800,000	United States Treasury Note/Bond 1.625% 15/11/2050^	3,318	0.12
USD	4,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	3,817	0.13
USD	4,900,000	United States Treasury Note/Bond 1.750% 31/12/2024	4,630	0.16
USD	5,300,000	United States Treasury Note/Bond 1.750% 15/03/2025	4,979	0.17
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,806	0.06
USD	6,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	5,184	0.18
USD	6,900,000	United States Treasury Note/Bond 1.750% 15/08/2041	4,502	0.16
USD	4,950,000	United States Treasury Note/Bond 1.875% 31/08/2024	4,715	0.16
USD	3,000,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,742	0.10
USD	4,450,000	United States Treasury Note/Bond 1.875% 28/02/2027	4,027	0.14
USD	6,000,000	United States Treasury Note/Bond 1.875% 28/02/2029	5,221	0.18
USD	17,500,000	United States Treasury Note/Bond 1.875% 15/02/2032^	14,563	0.51
USD	9,200,000	United States Treasury Note/Bond 1.875% 15/02/2041^	6,223	0.22
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051	6,921	0.24
USD	11,200,000	United States Treasury Note/Bond 1.875% 15/11/2051	6,823	0.24
USD	3,000,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,885	0.10
USD	8,600,000	United States Treasury Note/Bond 2.000% 31/05/2024^	8,254	0.29
USD	7,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	6,706	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025^	4,730	0.17
USD	13,250,000	United States Treasury Note/Bond 2.000% 15/08/2025^	12,401	0.43
USD	9,500,000	United States Treasury Note/Bond 2.000% 15/11/2026^	8,674	0.30
USD	7,000,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,773	0.17
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050^	6,170	0.22
USD	10,100,000	United States Treasury Note/Bond 2.000% 15/08/2051	6,365	0.22
USD	4,200,000	United States Treasury Note/Bond 2.125% 29/02/2024^	4,063	0.14
USD	9,000,000	United States Treasury Note/Bond 2.125% 31/03/2024^	8,691	0.30
USD	1,500,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,434	0.05
USD	3,000,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,857	0.10
USD	9,050,000	United States Treasury Note/Bond 2.125% 15/05/2025^	8,540	0.30
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,054	0.11
USD	3,700,000	United States Treasury Note/Bond 2.250% 31/12/2023	3,600	0.13
USD	2,750,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,670	0.09
USD	9,150,000	United States Treasury Note/Bond 2.250% 31/03/2024	8,849	0.31
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2024	3,861	0.13
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024	7,555	0.26
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024^	3,338	0.12
USD	8,700,000	United States Treasury Note/Bond 2.250% 15/11/2025	8,162	0.28
USD	2,000,000	United States Treasury Note/Bond 2.250% 31/03/2026	1,865	0.07
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027	4,824	0.17
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027^	1,825	0.06
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,818	0.06
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041	3,462	0.12
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046	3,994	0.14
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049	2,378	0.08
USD	9,300,000	United States Treasury Note/Bond 2.250% 15/02/2052	6,238	0.22
USD	2,100,000	United States Treasury Note/Bond 2.375% 29/02/2024^	2,039	0.07
USD	10,000,000	United States Treasury Note/Bond 2.375% 15/08/2024	9,616	0.34
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027	7,366	0.26
USD	8,200,000	United States Treasury Note/Bond 2.375% 31/03/2029	7,347	0.26
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029^	5,908	0.21
USD	5,200,000	United States Treasury Note/Bond 2.375% 15/02/2042	3,798	0.13
USD	1,000,000	United States Treasury Note/Bond 2.375% 15/11/2049	699	0.02
USD	8,100,000	United States Treasury Note/Bond 2.375% 15/05/2051	5,608	0.20
USD	4,100,000	United States Treasury Note/Bond 2.500% 31/01/2024	3,992	0.14
USD	4,170,000	United States Treasury Note/Bond 2.500% 30/04/2024	4,041	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	4,350,000	United States Treasury Note/Bond 2.500% 15/05/2024	4,211	0.15
USD	7,800,000	United States Treasury Note/Bond 2.500% 31/05/2024^	7,547	0.26
USD	3,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,872	0.10
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,639	0.16
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045^	3,778	0.13
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046^	3,145	0.11
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046	3,852	0.13
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/12/2023^	5,377	0.19
USD	1,790,000	United States Treasury Note/Bond 2.625% 15/04/2025	1,714	0.06
USD	5,700,000	United States Treasury Note/Bond 2.625% 31/05/2027^	5,313	0.19
USD	6,758,000	United States Treasury Note/Bond 2.625% 15/02/2029	6,154	0.21
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/07/2029	4,995	0.17
USD	6,500,000	United States Treasury Note/Bond 2.750% 15/02/2024^	6,343	0.22
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,367	0.12
USD	4,300,000	United States Treasury Note/Bond 2.750% 15/05/2025	4,124	0.14
USD	2,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	2,395	0.08
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,820	0.13
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027	6,544	0.23
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028^	10,300	0.36
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029	7,967	0.28
USD	10,000,000	United States Treasury Note/Bond 2.750% 15/08/2032^	8,955	0.31
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042	2,071	0.07
USD	2,700,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,080	0.07
USD	4,800,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,600	0.13
USD	5,425,000	United States Treasury Note/Bond 2.750% 15/11/2047	4,073	0.14
USD	2,500,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,453	0.09
USD	3,000,000	United States Treasury Note/Bond 2.875% 30/04/2025	2,888	0.10
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,285	0.18
USD	6,200,000	United States Treasury Note/Bond 2.875% 15/06/2025	5,960	0.21
USD	3,500,000	United States Treasury Note/Bond 2.875% 31/07/2025^	3,358	0.12
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,021	0.21
USD	7,600,000	United States Treasury Note/Bond 2.875% 15/05/2028	7,074	0.25
USD	9,100,000	United States Treasury Note/Bond 2.875% 15/08/2028	8,452	0.29
USD	7,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	6,464	0.23
USD	15,000,000	United States Treasury Note/Bond 2.875% 15/05/2032^	13,598	0.47
USD	4,700,000	United States Treasury Note/Bond 2.875% 15/05/2043^	3,682	0.13
USD	2,675,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,060	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2021: 70.37%) (cont)		
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046^	2,845	0.10
USD	10,800,000	United States Treasury Note/Bond 2.875% 15/05/2052^	8,395	0.29
USD	6,650,000	United States Treasury Note/Bond 3.000% 30/06/2024	6,476	0.23
USD	5,500,000	United States Treasury Note/Bond 3.000% 31/07/2024	5,353	0.19
USD	3,500,000	United States Treasury Note/Bond 3.000% 15/07/2025	3,371	0.12
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	7,591	0.26
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,134	0.04
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044^	4,151	0.15
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	3,509	0.12
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,575	0.06
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	3,616	0.13
USD	4,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	3,302	0.12
USD	3,500,000	United States Treasury Note/Bond 3.000% 15/02/2048^	2,763	0.10
USD	4,500,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,571	0.12
USD	3,900,000	United States Treasury Note/Bond 3.000% 15/08/2052	3,125	0.11
USD	4,200,000	United States Treasury Note/Bond 3.125% 15/08/2025	4,056	0.14
USD	5,000,000	United States Treasury Note/Bond 3.125% 31/08/2027^	4,759	0.17
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028	7,517	0.26
USD	10,850,000	United States Treasury Note/Bond 3.125% 31/08/2029	10,171	0.35
USD	1,820,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,510	0.05
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,245	0.04
USD	2,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,048	0.07
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044^	3,035	0.11
USD	2,900,000	United States Treasury Note/Bond 3.125% 15/05/2048	2,352	0.08
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,914	0.07
USD	5,000,000	United States Treasury Note/Bond 3.250% 30/06/2029	4,722	0.16
USD	2,500,000	United States Treasury Note/Bond 3.250% 15/05/2042	2,114	0.07
USD	1,000,000	United States Treasury Note/Bond 3.375% 15/08/2042	863	0.03
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044^	3,492	0.12
USD	11,000,000	United States Treasury Note/Bond 3.500% 15/09/2025	10,725	0.37
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,543	0.05
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,624	0.09
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,089	0.11
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	2,062	0.07
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,858	0.13
USD	6,000,000	United States Treasury Note/Bond 3.875% 30/09/2029	5,895	0.21
USD	5,000,000	United States Treasury Note/Bond 4.125% 30/09/2027	4,973	0.17
USD	2,000,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,989	0.07
USD	4,000,000	United States Treasury Note/Bond 4.250% 30/09/2024	3,980	0.14
USD	7,000,000	United States Treasury Note/Bond 4.250% 15/10/2025	6,962	0.24
		United States (31 October 2021: 63.18%) (cont)		
		Government Bonds (cont)		
USD	500,000	United States Treasury Note/Bond 4.250% 15/05/2039	497	0.02
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,677	0.06
USD	1,900,000	United States Treasury Note/Bond 4.375% 15/02/2038^	1,932	0.07
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,802	0.06
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036^	1,666	0.06
USD	1,275,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,313	0.05
USD	1,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,795	0.06
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037^	3,690	0.13
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037	3,476	0.12
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,086	0.04
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	808	0.03
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	543	0.02
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	529	0.02
USD	120,000	University of California 0.883% 15/05/2025	108	0.00
USD	220,000	University of California 1.614% 15/05/2030	169	0.01
USD	135,000	University of California 3.349% 01/07/2029	120	0.00
USD	250,000	University of California 4.601% 15/05/2031	241	0.01
USD	100,000	University of California 4.767% 15/05/2115	76	0.00
USD	150,000	University of California 5.946% 15/05/2045	154	0.01
USD	192,000	University of Michigan 2.437% 01/04/2040	129	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	172	0.01
USD	200,000	University of Michigan 'A' 4.454% 01/04/2122	149	0.01
USD	48,000	University of Michigan 'B' 3.504% 01/04/2052	34	0.00
USD	60,000	University of Virginia 2.256% 01/09/2050	34	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	36	0.00
		Total United States	**1,844,887**	**64.26**
		Uruguay (31 October 2021: 0.09%)		
		Government Bonds		
USD	180,000	Uruguay Government International Bond 4.125% 20/11/2045	152	0.00
USD	480,000	Uruguay Government International Bond 4.375% 27/10/2027	475	0.02
USD	410,000	Uruguay Government International Bond 4.375% 23/01/2031	392	0.01
USD	206,667	Uruguay Government International Bond 4.500% 14/08/2024	206	0.01
USD	325,000	Uruguay Government International Bond 4.975% 20/04/2055^	284	0.01
USD	350,000	Uruguay Government International Bond 5.100% 18/06/2050	315	0.01
		Total Uruguay	**1,824**	**0.06**
		Total bonds	**2,032,603**	**70.79**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%)		
		United States (31 October 2021: 21.20%)		
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 'A5' 4.314% 15/12/2051	925	0.03
USD	300,000	Citigroup Commercial Mortgage Trust 2013-GC17 'A4' 4.131% 10/11/2046	294	0.01
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 'A4' 3.635% 10/10/2047	382	0.01
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 'A4' 3.314% 10/04/2049	461	0.02
USD	500,000	COMM 2013-CCRE12 Mortgage Trust 'A4' 4.046% 10/10/2046	490	0.02
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 'A4' 3.497% 10/05/2048	1,885	0.07
USD	750,000	COMM 2015-PC1 Mortgage Trust 'A5' 3.902% 10/07/2050	714	0.03
USD	159,295	Fannie Mae Pool 1.500% 01/10/2036	136	0.01
USD	558,025	Fannie Mae Pool 1.500% 01/10/2036	475	0.02
USD	274,439	Fannie Mae Pool 1.500% 01/11/2036	234	0.01
USD	182,550	Fannie Mae Pool 1.500% 01/11/2036	156	0.01
USD	4,548,951	Fannie Mae Pool 1.500% 01/02/2037	3,875	0.14
USD	3,853,559	Fannie Mae Pool 1.500% 01/03/2037	3,280	0.11
USD	1,090,242	Fannie Mae Pool 1.500% 01/04/2037	928	0.03
USD	937,751	Fannie Mae Pool 1.500% 01/11/2050	698	0.02
USD	6,464,138	Fannie Mae Pool 1.500% 01/01/2051	4,810	0.17
USD	1,723,307	Fannie Mae Pool 1.500% 01/07/2051	1,283	0.05
USD	2,183,415	Fannie Mae Pool 1.500% 01/11/2051	1,624	0.06
USD	556,767	Fannie Mae Pool 2.000% 01/12/2035	490	0.02
USD	717,239	Fannie Mae Pool 2.000% 01/12/2035	631	0.02
USD	2,009,941	Fannie Mae Pool 2.000% 01/12/2035	1,768	0.06
USD	593,000	Fannie Mae Pool 2.000% 01/12/2035	522	0.02
USD	1,333,410	Fannie Mae Pool 2.000% 01/02/2036	1,173	0.04
USD	1,034,502	Fannie Mae Pool 2.000% 01/02/2036	910	0.03
USD	3,097,145	Fannie Mae Pool 2.000% 01/02/2036	2,724	0.10
USD	1,184,371	Fannie Mae Pool 2.000% 01/02/2036	1,040	0.04
USD	1,180,599	Fannie Mae Pool 2.000% 01/02/2036	1,038	0.04
USD	634,060	Fannie Mae Pool 2.000% 01/02/2036	558	0.02
USD	1,378,395	Fannie Mae Pool 2.000% 01/02/2036	1,212	0.04
USD	606,851	Fannie Mae Pool 2.000% 01/03/2036	532	0.02
USD	855,362	Fannie Mae Pool 2.000% 01/03/2036	750	0.03
USD	639,851	Fannie Mae Pool 2.000% 01/08/2036	561	0.02
USD	2,359,817	Fannie Mae Pool 2.000% 01/11/2036	2,072	0.07
USD	848,364	Fannie Mae Pool 2.000% 01/12/2036	745	0.03
USD	352,007	Fannie Mae Pool 2.000% 01/12/2036	309	0.01
USD	531,826	Fannie Mae Pool 2.000% 01/12/2036	467	0.02
USD	618,369	Fannie Mae Pool 2.000% 01/12/2036	542	0.02
USD	845,400	Fannie Mae Pool 2.000% 01/12/2036	742	0.03
USD	1,093,777	Fannie Mae Pool 2.000% 01/01/2037	960	0.03
USD	901,287	Fannie Mae Pool 2.000% 01/05/2037	790	0.03
USD	1,042,008	Fannie Mae Pool 2.000% 01/06/2037	914	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	2,035,213	Fannie Mae Pool 2.000% 01/07/2050	1,614	0.06
USD	1,826,361	Fannie Mae Pool 2.000% 01/09/2050	1,447	0.05
USD	1,133,450	Fannie Mae Pool 2.000% 01/09/2050	898	0.03
USD	1,456,019	Fannie Mae Pool 2.000% 01/10/2050	1,154	0.04
USD	859,521	Fannie Mae Pool 2.000% 01/12/2050	683	0.02
USD	548,893	Fannie Mae Pool 2.000% 01/12/2050	435	0.02
USD	945,095	Fannie Mae Pool 2.000% 01/12/2050	751	0.03
USD	14,673,177	Fannie Mae Pool 2.000% 01/01/2051	11,620	0.41
USD	1,424,052	Fannie Mae Pool 2.000% 01/01/2051	1,131	0.04
USD	2,223,880	Fannie Mae Pool 2.000% 01/01/2051	1,760	0.06
USD	1,239,947	Fannie Mae Pool 2.000% 01/02/2051	980	0.03
USD	1,133,759	Fannie Mae Pool 2.000% 01/02/2051	898	0.03
USD	1,309,453	Fannie Mae Pool 2.000% 01/02/2051	1,037	0.04
USD	688,219	Fannie Mae Pool 2.000% 01/02/2051	545	0.02
USD	8,497,047	Fannie Mae Pool 2.000% 01/03/2051	6,721	0.23
USD	3,115,354	Fannie Mae Pool 2.000% 01/03/2051	2,464	0.09
USD	1,839,001	Fannie Mae Pool 2.000% 01/04/2051	1,454	0.05
USD	369,915	Fannie Mae Pool 2.000% 01/04/2051	292	0.01
USD	524,878	Fannie Mae Pool 2.000% 01/04/2051	415	0.01
USD	1,866,500	Fannie Mae Pool 2.000% 01/04/2051	1,474	0.05
USD	2,925,443	Fannie Mae Pool 2.000% 01/04/2051	2,314	0.08
USD	446,972	Fannie Mae Pool 2.000% 01/05/2051	355	0.01
USD	3,036,190	Fannie Mae Pool 2.000% 01/06/2051	2,397	0.08
USD	2,331,236	Fannie Mae Pool 2.000% 01/06/2051	1,841	0.06
USD	1,161,543	Fannie Mae Pool 2.000% 01/06/2051	918	0.03
USD	3,040,835	Fannie Mae Pool 2.000% 01/07/2051	2,403	0.08
USD	1,214,018	Fannie Mae Pool 2.000% 01/07/2051	960	0.03
USD	4,794,892	Fannie Mae Pool 2.000% 01/08/2051	3,789	0.13
USD	2,863,878	Fannie Mae Pool 2.000% 01/09/2051	2,263	0.08
USD	745,775	Fannie Mae Pool 2.000% 01/10/2051	591	0.02
USD	477,413	Fannie Mae Pool 2.000% 01/10/2051	377	0.01
USD	256,044	Fannie Mae Pool 2.000% 01/10/2051	202	0.01
USD	187,083	Fannie Mae Pool 2.000% 01/10/2051	148	0.01
USD	881,180	Fannie Mae Pool 2.000% 01/11/2051	696	0.02
USD	7,031,458	Fannie Mae Pool 2.000% 01/11/2051	5,553	0.19
USD	1,435,269	Fannie Mae Pool 2.000% 01/11/2051	1,133	0.04
USD	4,238,501	Fannie Mae Pool 2.000% 01/12/2051	3,347	0.12
USD	3,206,855	Fannie Mae Pool 2.000% 01/12/2051	2,532	0.09
USD	4,803,909	Fannie Mae Pool 2.000% 01/01/2052	3,798	0.13
USD	4,765,996	Fannie Mae Pool 2.000% 01/01/2052	3,768	0.13
USD	896,377	Fannie Mae Pool 2.000% 01/02/2052	706	0.03
USD	3,380,956	Fannie Mae Pool 2.000% 01/02/2052	2,668	0.09
USD	4,998,792	Fannie Mae Pool 2.000% 01/02/2052	3,938	0.14
USD	899,868	Fannie Mae Pool 2.000% 01/02/2052	709	0.03
USD	4,858,818	Fannie Mae Pool 2.000% 01/03/2052	3,828	0.13
USD	8,393	Fannie Mae Pool 2.500% 01/05/2027	8	0.00
USD	8,864	Fannie Mae Pool 2.500% 01/10/2027	8	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	10,230	Fannie Mae Pool 2.500% 01/02/2028	10	0.00
USD	57,929	Fannie Mae Pool 2.500% 01/12/2029	55	0.00
USD	79,201	Fannie Mae Pool 2.500% 01/03/2030	74	0.00
USD	180,683	Fannie Mae Pool 2.500% 01/09/2031	168	0.01
USD	114,469	Fannie Mae Pool 2.500% 01/10/2031	106	0.00
USD	378,516	Fannie Mae Pool 2.500% 01/10/2031	351	0.01
USD	140,498	Fannie Mae Pool 2.500% 01/10/2031	130	0.00
USD	364,306	Fannie Mae Pool 2.500% 01/10/2031	346	0.01
USD	225,173	Fannie Mae Pool 2.500% 01/10/2031	209	0.01
USD	147,472	Fannie Mae Pool 2.500% 01/12/2031	137	0.01
USD	86,963	Fannie Mae Pool 2.500% 01/12/2031	81	0.00
USD	626,283	Fannie Mae Pool 2.500% 01/01/2032	581	0.02
USD	541,791	Fannie Mae Pool 2.500% 01/01/2032	502	0.02
USD	575,800	Fannie Mae Pool 2.500% 01/02/2032	534	0.02
USD	141,196	Fannie Mae Pool 2.500% 01/03/2032	131	0.01
USD	173,987	Fannie Mae Pool 2.500% 01/04/2032	161	0.01
USD	19,006	Fannie Mae Pool 2.500% 01/10/2032	18	0.00
USD	255,999	Fannie Mae Pool 2.500% 01/01/2033	237	0.01
USD	1,387,712	Fannie Mae Pool 2.500% 01/01/2033	1,301	0.05
USD	1,077,651	Fannie Mae Pool 2.500% 01/11/2034	978	0.03
USD	1,403,622	Fannie Mae Pool 2.500% 01/10/2035	1,273	0.04
USD	1,268,276	Fannie Mae Pool 2.500% 01/10/2035	1,150	0.04
USD	881,953	Fannie Mae Pool 2.500% 01/03/2036	797	0.03
USD	689,662	Fannie Mae Pool 2.500% 01/05/2036	623	0.02
USD	632,662	Fannie Mae Pool 2.500% 01/07/2036	572	0.02
USD	801,512	Fannie Mae Pool 2.500% 01/08/2036	724	0.03
USD	264,562	Fannie Mae Pool 2.500% 01/03/2037	239	0.01
USD	557,277	Fannie Mae Pool 2.500% 01/04/2037	503	0.02
USD	144,113	Fannie Mae Pool 2.500% 01/05/2037	130	0.00
USD	609,070	Fannie Mae Pool 2.500% 01/04/2047	510	0.02
USD	1,440,261	Fannie Mae Pool 2.500% 01/08/2050	1,191	0.04
USD	2,118,217	Fannie Mae Pool 2.500% 01/09/2050	1,759	0.06
USD	2,220,978	Fannie Mae Pool 2.500% 01/09/2050	1,846	0.06
USD	2,883,982	Fannie Mae Pool 2.500% 01/09/2050	2,383	0.08
USD	4,486,256	Fannie Mae Pool 2.500% 01/09/2050	3,708	0.13
USD	1,800,883	Fannie Mae Pool 2.500% 01/10/2050	1,488	0.05
USD	1,363,431	Fannie Mae Pool 2.500% 01/10/2050	1,126	0.04
USD	1,569,687	Fannie Mae Pool 2.500% 01/10/2050	1,296	0.05
USD	2,307,986	Fannie Mae Pool 2.500% 01/11/2050	1,906	0.07
USD	943,079	Fannie Mae Pool 2.500% 01/11/2050	779	0.03
USD	9,001,800	Fannie Mae Pool 2.500% 01/11/2050	7,437	0.26
USD	2,631,439	Fannie Mae Pool 2.500% 01/01/2051	2,160	0.08
USD	758,173	Fannie Mae Pool 2.500% 01/02/2051	626	0.02
USD	3,348,988	Fannie Mae Pool 2.500% 01/03/2051	2,750	0.10
USD	4,081,934	Fannie Mae Pool 2.500% 01/03/2051	3,369	0.12
USD	282,381	Fannie Mae Pool 2.500% 01/04/2051	232	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	2,728,339	Fannie Mae Pool 2.500% 01/07/2051	2,243	0.08
USD	1,069,451	Fannie Mae Pool 2.500% 01/07/2051	879	0.03
USD	738,521	Fannie Mae Pool 2.500% 01/07/2051	611	0.02
USD	1,214,267	Fannie Mae Pool 2.500% 01/07/2051	998	0.04
USD	158,550	Fannie Mae Pool 2.500% 01/08/2051	130	0.00
USD	3,271,844	Fannie Mae Pool 2.500% 01/08/2051	2,698	0.09
USD	1,146,588	Fannie Mae Pool 2.500% 01/08/2051	942	0.03
USD	1,356,104	Fannie Mae Pool 2.500% 01/08/2051	1,115	0.04
USD	3,048,859	Fannie Mae Pool 2.500% 01/09/2051	2,506	0.09
USD	1,943,985	Fannie Mae Pool 2.500% 01/10/2051	1,598	0.06
USD	990,510	Fannie Mae Pool 2.500% 01/11/2051	814	0.03
USD	628,801	Fannie Mae Pool 2.500% 01/11/2051	517	0.02
USD	2,506,363	Fannie Mae Pool 2.500% 01/12/2051	2,059	0.07
USD	2,194,653	Fannie Mae Pool 2.500% 01/12/2051	1,803	0.06
USD	593,937	Fannie Mae Pool 2.500% 01/12/2051	488	0.02
USD	9,554,315	Fannie Mae Pool 2.500% 01/12/2051	7,848	0.27
USD	9,436,196	Fannie Mae Pool 2.500% 01/12/2051	7,741	0.27
USD	728,064	Fannie Mae Pool 2.500% 01/12/2051	599	0.02
USD	330,812	Fannie Mae Pool 2.500% 01/12/2051	272	0.01
USD	6,998,674	Fannie Mae Pool 2.500% 01/01/2052	5,748	0.20
USD	9,641,753	Fannie Mae Pool 2.500% 01/01/2052	7,919	0.28
USD	964,488	Fannie Mae Pool 2.500% 01/02/2052	792	0.03
USD	9,648,445	Fannie Mae Pool 2.500% 01/03/2052	7,905	0.28
USD	2,923,990	Fannie Mae Pool 2.500% 01/03/2052	2,396	0.08
USD	3,827,788	Fannie Mae Pool 2.500% 01/03/2052	3,138	0.11
USD	2,898,667	Fannie Mae Pool 2.500% 01/03/2052	2,376	0.08
USD	1,947,089	Fannie Mae Pool 2.500% 01/04/2052	1,596	0.06
USD	2,928,915	Fannie Mae Pool 2.500% 01/04/2052	2,401	0.08
USD	1,028,370	Fannie Mae Pool 2.500% 01/04/2052	844	0.03
USD	6,372	Fannie Mae Pool 3.000% 01/01/2027	6	0.00
USD	2,074	Fannie Mae Pool 3.000% 01/08/2027	2	0.00
USD	47,431	Fannie Mae Pool 3.000% 01/10/2027	46	0.00
USD	2,322	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	2,564	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	2,223	Fannie Mae Pool 3.000% 01/11/2027	2	0.00
USD	1,422,413	Fannie Mae Pool 3.000% 01/03/2030	1,372	0.05
USD	81,848	Fannie Mae Pool 3.000% 01/07/2030	77	0.00
USD	769,021	Fannie Mae Pool 3.000% 01/01/2031	721	0.03
USD	147,693	Fannie Mae Pool 3.000% 01/02/2031	138	0.01
USD	43,717	Fannie Mae Pool 3.000% 01/03/2031	41	0.00
USD	15,818	Fannie Mae Pool 3.000% 01/04/2031	15	0.00
USD	48,747	Fannie Mae Pool 3.000% 01/06/2031	46	0.00
USD	42,106	Fannie Mae Pool 3.000% 01/06/2031	39	0.00
USD	443,476	Fannie Mae Pool 3.000% 01/07/2031	415	0.01
USD	769,269	Fannie Mae Pool 3.000% 01/09/2031	721	0.03
USD	30,052	Fannie Mae Pool 3.000% 01/09/2031	28	0.00
USD	82,433	Fannie Mae Pool 3.000% 01/01/2032	77	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	64,677	Fannie Mae Pool 3.000% 01/02/2032	61	0.00
USD	42,391	Fannie Mae Pool 3.000% 01/02/2032	40	0.00
USD	83,927	Fannie Mae Pool 3.000% 01/02/2032	79	0.00
USD	49,158	Fannie Mae Pool 3.000% 01/02/2032	46	0.00
USD	326,418	Fannie Mae Pool 3.000% 01/02/2032	306	0.01
USD	112,878	Fannie Mae Pool 3.000% 01/03/2032	106	0.00
USD	90,956	Fannie Mae Pool 3.000% 01/06/2032	85	0.00
USD	56,655	Fannie Mae Pool 3.000% 01/08/2032	53	0.00
USD	91,518	Fannie Mae Pool 3.000% 01/11/2032	86	0.00
USD	117,364	Fannie Mae Pool 3.000% 01/12/2032	110	0.00
USD	59,801	Fannie Mae Pool 3.000% 01/12/2032	56	0.00
USD	95,604	Fannie Mae Pool 3.000% 01/02/2033	90	0.00
USD	20,975	Fannie Mae Pool 3.000% 01/05/2033	19	0.00
USD	195,805	Fannie Mae Pool 3.000% 01/11/2034	182	0.01
USD	452,965	Fannie Mae Pool 3.000% 01/03/2035	420	0.02
USD	370,000	Fannie Mae Pool 3.000% 01/07/2035	343	0.01
USD	1,456,624	Fannie Mae Pool 3.000% 01/12/2035	1,322	0.05
USD	64,612	Fannie Mae Pool 3.000% 01/11/2042	57	0.00
USD	69,788	Fannie Mae Pool 3.000% 01/11/2042	61	0.00
USD	153,707	Fannie Mae Pool 3.000% 01/03/2043	135	0.01
USD	32,099	Fannie Mae Pool 3.000% 01/05/2043	28	0.00
USD	87,263	Fannie Mae Pool 3.000% 01/06/2043	76	0.00
USD	1,741	Fannie Mae Pool 3.000% 01/07/2043	2	0.00
USD	63,814	Fannie Mae Pool 3.000% 01/08/2043	56	0.00
USD	173,388	Fannie Mae Pool 3.000% 01/09/2043	152	0.01
USD	241,183	Fannie Mae Pool 3.000% 01/01/2044	211	0.01
USD	439,618	Fannie Mae Pool 3.000% 01/10/2044	385	0.01
USD	76,888	Fannie Mae Pool 3.000% 01/01/2045	67	0.00
USD	929,617	Fannie Mae Pool 3.000% 01/03/2045	814	0.03
USD	232,684	Fannie Mae Pool 3.000% 01/05/2045	204	0.01
USD	237,131	Fannie Mae Pool 3.000% 01/08/2046	205	0.01
USD	57,250	Fannie Mae Pool 3.000% 01/08/2046	50	0.00
USD	81,677	Fannie Mae Pool 3.000% 01/10/2046	71	0.00
USD	161,103	Fannie Mae Pool 3.000% 01/11/2046	140	0.01
USD	64,243	Fannie Mae Pool 3.000% 01/11/2046	56	0.00
USD	1,923,988	Fannie Mae Pool 3.000% 01/11/2046	1,667	0.06
USD	317,784	Fannie Mae Pool 3.000% 01/12/2046	275	0.01
USD	838,644	Fannie Mae Pool 3.000% 01/12/2046	727	0.03
USD	123,947	Fannie Mae Pool 3.000% 01/12/2046	107	0.00
USD	155,065	Fannie Mae Pool 3.000% 01/12/2046	134	0.01
USD	41,822	Fannie Mae Pool 3.000% 01/12/2046	36	0.00
USD	316,527	Fannie Mae Pool 3.000% 01/01/2047	274	0.01
USD	233,910	Fannie Mae Pool 3.000% 01/01/2047	203	0.01
USD	533,249	Fannie Mae Pool 3.000% 01/01/2047	462	0.02
USD	540,311	Fannie Mae Pool 3.000% 01/01/2047	468	0.02
USD	1,696,317	Fannie Mae Pool 3.000% 01/02/2047	1,470	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	268,191	Fannie Mae Pool 3.000% 01/02/2047	235	0.01
USD	158,662	Fannie Mae Pool 3.000% 01/03/2047	137	0.01
USD	497,504	Fannie Mae Pool 3.000% 01/03/2047	431	0.02
USD	35,154	Fannie Mae Pool 3.000% 01/05/2047	30	0.00
USD	261,026	Fannie Mae Pool 3.000% 01/07/2047	226	0.01
USD	111,957	Fannie Mae Pool 3.000% 01/08/2047	97	0.00
USD	1,454,497	Fannie Mae Pool 3.000% 01/11/2047	1,259	0.04
USD	1,516,764	Fannie Mae Pool 3.000% 01/11/2047	1,313	0.05
USD	271,295	Fannie Mae Pool 3.000% 01/12/2047	235	0.01
USD	243,888	Fannie Mae Pool 3.000% 01/03/2048	211	0.01
USD	862,988	Fannie Mae Pool 3.000% 01/11/2048	747	0.03
USD	1,426,895	Fannie Mae Pool 3.000% 01/09/2049	1,225	0.04
USD	205,680	Fannie Mae Pool 3.000% 01/11/2049	176	0.01
USD	1,323,139	Fannie Mae Pool 3.000% 01/12/2049	1,136	0.04
USD	221,723	Fannie Mae Pool 3.000% 01/12/2049	190	0.01
USD	565,424	Fannie Mae Pool 3.000% 01/02/2050	485	0.02
USD	274,593	Fannie Mae Pool 3.000% 01/03/2050	235	0.01
USD	323,957	Fannie Mae Pool 3.000% 01/03/2050	278	0.01
USD	712,894	Fannie Mae Pool 3.000% 01/04/2050	611	0.02
USD	372,580	Fannie Mae Pool 3.000% 01/07/2050	320	0.01
USD	3,006,283	Fannie Mae Pool 3.000% 01/10/2050	2,575	0.09
USD	642,216	Fannie Mae Pool 3.000% 01/01/2051	550	0.02
USD	1,633,979	Fannie Mae Pool 3.000% 01/07/2051	1,392	0.05
USD	826,001	Fannie Mae Pool 3.000% 01/08/2051	708	0.03
USD	1,703,694	Fannie Mae Pool 3.000% 01/08/2051	1,456	0.05
USD	4,780,302	Fannie Mae Pool 3.000% 01/03/2052	4,064	0.14
USD	4,781,272	Fannie Mae Pool 3.000% 01/04/2052	4,064	0.14
USD	2,849,668	Fannie Mae Pool 3.000% 01/04/2052	2,424	0.08
USD	4,356,608	Fannie Mae Pool 3.000% 01/05/2052	3,704	0.13
USD	661,900	Fannie Mae Pool 3.000% 01/05/2052	563	0.02
USD	11,632	Fannie Mae Pool 3.500% 01/01/2027	11	0.00
USD	5,574	Fannie Mae Pool 3.500% 01/11/2028	5	0.00
USD	12,017	Fannie Mae Pool 3.500% 01/01/2029	12	0.00
USD	43,798	Fannie Mae Pool 3.500% 01/12/2029	42	0.00
USD	238,669	Fannie Mae Pool 3.500% 01/07/2030	228	0.01
USD	32,927	Fannie Mae Pool 3.500% 01/03/2031	31	0.00
USD	5,672	Fannie Mae Pool 3.500% 01/03/2031	5	0.00
USD	350,975	Fannie Mae Pool 3.500% 01/06/2031	335	0.01
USD	188,547	Fannie Mae Pool 3.500% 01/01/2032	180	0.01
USD	12,303	Fannie Mae Pool 3.500% 01/05/2032	12	0.00
USD	11,561	Fannie Mae Pool 3.500% 01/06/2032	11	0.00
USD	117,968	Fannie Mae Pool 3.500% 01/09/2032	113	0.00
USD	12,317	Fannie Mae Pool 3.500% 01/10/2032	12	0.00
USD	8,750	Fannie Mae Pool 3.500% 01/11/2032	8	0.00
USD	7,807	Fannie Mae Pool 3.500% 01/04/2033	7	0.00
USD	29,446	Fannie Mae Pool 3.500% 01/05/2033	28	0.00
USD	334,757	Fannie Mae Pool 3.500% 01/08/2034	319	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	250,776	Fannie Mae Pool 3.500% 01/01/2035	239	0.01
USD	68,626	Fannie Mae Pool 3.500% 01/12/2042	62	0.00
USD	114,694	Fannie Mae Pool 3.500% 01/01/2043	104	0.00
USD	52,013	Fannie Mae Pool 3.500% 01/02/2043	47	0.00
USD	42,318	Fannie Mae Pool 3.500% 01/06/2043	38	0.00
USD	41,987	Fannie Mae Pool 3.500% 01/06/2043	38	0.00
USD	98,697	Fannie Mae Pool 3.500% 01/10/2043	89	0.00
USD	84,058	Fannie Mae Pool 3.500% 01/10/2044	76	0.00
USD	105,541	Fannie Mae Pool 3.500% 01/02/2045	96	0.00
USD	416,490	Fannie Mae Pool 3.500% 01/03/2045	374	0.01
USD	42,766	Fannie Mae Pool 3.500% 01/03/2045	38	0.00
USD	214,662	Fannie Mae Pool 3.500% 01/05/2045	193	0.01
USD	312,403	Fannie Mae Pool 3.500% 01/05/2045	280	0.01
USD	74,514	Fannie Mae Pool 3.500% 01/07/2045	67	0.00
USD	308,415	Fannie Mae Pool 3.500% 01/08/2045	277	0.01
USD	28,300	Fannie Mae Pool 3.500% 01/12/2045	25	0.00
USD	23,315	Fannie Mae Pool 3.500% 01/12/2045	21	0.00
USD	52,541	Fannie Mae Pool 3.500% 01/01/2046	47	0.00
USD	46,361	Fannie Mae Pool 3.500% 01/01/2046	42	0.00
USD	324,473	Fannie Mae Pool 3.500% 01/01/2046	294	0.01
USD	15,980	Fannie Mae Pool 3.500% 01/02/2046	14	0.00
USD	14,740	Fannie Mae Pool 3.500% 01/03/2046	13	0.00
USD	1,199,592	Fannie Mae Pool 3.500% 01/03/2046	1,075	0.04
USD	321,163	Fannie Mae Pool 3.500% 01/03/2046	291	0.01
USD	491,720	Fannie Mae Pool 3.500% 01/04/2046	441	0.02
USD	82,513	Fannie Mae Pool 3.500% 01/04/2046	74	0.00
USD	35,617	Fannie Mae Pool 3.500% 01/05/2046	32	0.00
USD	175,518	Fannie Mae Pool 3.500% 01/05/2046	157	0.01
USD	90,254	Fannie Mae Pool 3.500% 01/06/2046	81	0.00
USD	28,483	Fannie Mae Pool 3.500% 01/06/2046	26	0.00
USD	1,098,631	Fannie Mae Pool 3.500% 01/07/2046	985	0.03
USD	49,553	Fannie Mae Pool 3.500% 01/07/2046	44	0.00
USD	197,025	Fannie Mae Pool 3.500% 01/07/2046	177	0.01
USD	201,165	Fannie Mae Pool 3.500% 01/07/2046	180	0.01
USD	34,155	Fannie Mae Pool 3.500% 01/07/2046	31	0.00
USD	26,459	Fannie Mae Pool 3.500% 01/08/2046	24	0.00
USD	124,644	Fannie Mae Pool 3.500% 01/08/2046	112	0.00
USD	11,493	Fannie Mae Pool 3.500% 01/08/2046	10	0.00
USD	5,628	Fannie Mae Pool 3.500% 01/09/2046	5	0.00
USD	9,878	Fannie Mae Pool 3.500% 01/09/2046	9	0.00
USD	465,964	Fannie Mae Pool 3.500% 01/10/2046	418	0.01
USD	34,730	Fannie Mae Pool 3.500% 01/10/2046	31	0.00
USD	272,606	Fannie Mae Pool 3.500% 01/11/2046	244	0.01
USD	7,836	Fannie Mae Pool 3.500% 01/11/2046	7	0.00
USD	44,996	Fannie Mae Pool 3.500% 01/12/2046	40	0.00
USD	180,078	Fannie Mae Pool 3.500% 01/12/2046	161	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	314,302	Fannie Mae Pool 3.500% 01/12/2046	282	0.01
USD	143,605	Fannie Mae Pool 3.500% 01/12/2046	129	0.00
USD	4,168	Fannie Mae Pool 3.500% 01/01/2047	4	0.00
USD	11,136	Fannie Mae Pool 3.500% 01/01/2047	10	0.00
USD	123,885	Fannie Mae Pool 3.500% 01/01/2047	111	0.00
USD	211,491	Fannie Mae Pool 3.500% 01/01/2047	190	0.01
USD	111,765	Fannie Mae Pool 3.500% 01/01/2047	100	0.00
USD	24,321	Fannie Mae Pool 3.500% 01/01/2047	22	0.00
USD	14,743	Fannie Mae Pool 3.500% 01/02/2047	13	0.00
USD	86,308	Fannie Mae Pool 3.500% 01/02/2047	77	0.00
USD	36,030	Fannie Mae Pool 3.500% 01/04/2047	32	0.00
USD	30,498	Fannie Mae Pool 3.500% 01/04/2047	27	0.00
USD	44,469	Fannie Mae Pool 3.500% 01/05/2047	40	0.00
USD	74,957	Fannie Mae Pool 3.500% 01/05/2047	67	0.00
USD	47,537	Fannie Mae Pool 3.500% 01/06/2047	43	0.00
USD	54,153	Fannie Mae Pool 3.500% 01/06/2047	49	0.00
USD	14,103	Fannie Mae Pool 3.500% 01/07/2047	13	0.00
USD	27,423	Fannie Mae Pool 3.500% 01/07/2047	25	0.00
USD	96,346	Fannie Mae Pool 3.500% 01/07/2047	86	0.00
USD	2,131,321	Fannie Mae Pool 3.500% 01/07/2047	1,910	0.07
USD	22,616	Fannie Mae Pool 3.500% 01/08/2047	20	0.00
USD	12,556	Fannie Mae Pool 3.500% 01/08/2047	11	0.00
USD	189,979	Fannie Mae Pool 3.500% 01/08/2047	170	0.01
USD	78,593	Fannie Mae Pool 3.500% 01/09/2047	70	0.00
USD	295,183	Fannie Mae Pool 3.500% 01/09/2047	265	0.01
USD	399,181	Fannie Mae Pool 3.500% 01/09/2047	358	0.01
USD	105,793	Fannie Mae Pool 3.500% 01/10/2047	95	0.00
USD	184,317	Fannie Mae Pool 3.500% 01/10/2047	165	0.01
USD	124,297	Fannie Mae Pool 3.500% 01/11/2047	111	0.00
USD	140,096	Fannie Mae Pool 3.500% 01/11/2047	126	0.00
USD	73,772	Fannie Mae Pool 3.500% 01/11/2047	66	0.00
USD	39,492	Fannie Mae Pool 3.500% 01/12/2047	35	0.00
USD	77,988	Fannie Mae Pool 3.500% 01/01/2048	70	0.00
USD	795,217	Fannie Mae Pool 3.500% 01/01/2048	713	0.03
USD	1,011,212	Fannie Mae Pool 3.500% 01/01/2048	906	0.03
USD	1,326,551	Fannie Mae Pool 3.500% 01/02/2048	1,189	0.04
USD	65,856	Fannie Mae Pool 3.500% 01/02/2048	59	0.00
USD	152,312	Fannie Mae Pool 3.500% 01/02/2048	137	0.01
USD	89,044	Fannie Mae Pool 3.500% 01/02/2048	80	0.00
USD	60,315	Fannie Mae Pool 3.500% 01/03/2048	54	0.00
USD	18,255	Fannie Mae Pool 3.500% 01/04/2048	16	0.00
USD	67,956	Fannie Mae Pool 3.500% 01/04/2048	61	0.00
USD	323,194	Fannie Mae Pool 3.500% 01/04/2048	290	0.01
USD	42,118	Fannie Mae Pool 3.500% 01/05/2048	38	0.00
USD	362,322	Fannie Mae Pool 3.500% 01/06/2048	325	0.01
USD	401,167	Fannie Mae Pool 3.500% 01/07/2048	360	0.01
USD	825,415	Fannie Mae Pool 3.500% 01/07/2048	740	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	139,281	Fannie Mae Pool 3.500% 01/11/2048	125	0.00
USD	916,514	Fannie Mae Pool 3.500% 01/01/2049	821	0.03
USD	264,686	Fannie Mae Pool 3.500% 01/03/2049	236	0.01
USD	1,135,708	Fannie Mae Pool 3.500% 01/03/2049	1,018	0.04
USD	108,870	Fannie Mae Pool 3.500% 01/04/2049	97	0.00
USD	325,313	Fannie Mae Pool 3.500% 01/06/2049	291	0.01
USD	1,605,280	Fannie Mae Pool 3.500% 01/06/2049	1,439	0.05
USD	472,004	Fannie Mae Pool 3.500% 01/06/2049	423	0.02
USD	300,196	Fannie Mae Pool 3.500% 01/08/2049	269	0.01
USD	8,476,871	Fannie Mae Pool 3.500% 01/05/2050	7,512	0.26
USD	3,780,417	Fannie Mae Pool 3.500% 01/02/2051	3,368	0.12
USD	203,158	Fannie Mae Pool 3.500% 01/11/2051	184	0.01
USD	1,793,501	Fannie Mae Pool 3.500% 01/05/2052	1,578	0.06
USD	605,885	Fannie Mae Pool 3.500% 01/06/2052	534	0.02
USD	1,779,232	Fannie Mae Pool 3.500% 01/06/2052	1,568	0.06
USD	150,093	Fannie Mae Pool 4.000% 01/07/2032	146	0.01
USD	130,774	Fannie Mae Pool 4.000% 01/05/2033	127	0.00
USD	57,945	Fannie Mae Pool 4.000% 01/06/2033	56	0.00
USD	48,794	Fannie Mae Pool 4.000% 01/07/2033	47	0.00
USD	377,073	Fannie Mae Pool 4.000% 01/12/2033	366	0.01
USD	58,964	Fannie Mae Pool 4.000% 01/06/2038	56	0.00
USD	2,194	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	57,548	Fannie Mae Pool 4.000% 01/10/2042	54	0.00
USD	141,629	Fannie Mae Pool 4.000% 01/06/2044	133	0.01
USD	199,343	Fannie Mae Pool 4.000% 01/01/2045	186	0.01
USD	147,431	Fannie Mae Pool 4.000% 01/01/2045	138	0.01
USD	79,463	Fannie Mae Pool 4.000% 01/02/2045	74	0.00
USD	112,265	Fannie Mae Pool 4.000% 01/02/2045	105	0.00
USD	86,115	Fannie Mae Pool 4.000% 01/03/2045	80	0.00
USD	220,597	Fannie Mae Pool 4.000% 01/05/2045	206	0.01
USD	264,428	Fannie Mae Pool 4.000% 01/06/2045	247	0.01
USD	17,026	Fannie Mae Pool 4.000% 01/07/2045	16	0.00
USD	13,065	Fannie Mae Pool 4.000% 01/08/2045	12	0.00
USD	38,972	Fannie Mae Pool 4.000% 01/09/2045	36	0.00
USD	13,329	Fannie Mae Pool 4.000% 01/09/2045	12	0.00
USD	125,251	Fannie Mae Pool 4.000% 01/06/2046	116	0.00
USD	480,070	Fannie Mae Pool 4.000% 01/06/2046	448	0.02
USD	246,606	Fannie Mae Pool 4.000% 01/07/2046	228	0.01
USD	90,760	Fannie Mae Pool 4.000% 01/08/2046	84	0.00
USD	570,494	Fannie Mae Pool 4.000% 01/08/2046	529	0.02
USD	214,689	Fannie Mae Pool 4.000% 01/08/2046	199	0.01
USD	157,748	Fannie Mae Pool 4.000% 01/10/2046	147	0.01
USD	28,328	Fannie Mae Pool 4.000% 01/11/2046	26	0.00
USD	16,508	Fannie Mae Pool 4.000% 01/11/2046	15	0.00
USD	404,536	Fannie Mae Pool 4.000% 01/02/2047	378	0.01
USD	62,843	Fannie Mae Pool 4.000% 01/02/2047	59	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	73,118	Fannie Mae Pool 4.000% 01/03/2047	67	0.00
USD	189,132	Fannie Mae Pool 4.000% 01/04/2047	175	0.01
USD	35,401	Fannie Mae Pool 4.000% 01/04/2047	33	0.00
USD	28,141	Fannie Mae Pool 4.000% 01/05/2047	26	0.00
USD	72,115	Fannie Mae Pool 4.000% 01/06/2047	67	0.00
USD	430,036	Fannie Mae Pool 4.000% 01/06/2047	398	0.01
USD	113,875	Fannie Mae Pool 4.000% 01/08/2047	105	0.00
USD	33,917	Fannie Mae Pool 4.000% 01/08/2047	31	0.00
USD	65,052	Fannie Mae Pool 4.000% 01/08/2047	60	0.00
USD	25,411	Fannie Mae Pool 4.000% 01/09/2047	24	0.00
USD	165,409	Fannie Mae Pool 4.000% 01/09/2047	154	0.01
USD	112,289	Fannie Mae Pool 4.000% 01/09/2047	104	0.00
USD	295,351	Fannie Mae Pool 4.000% 01/09/2047	274	0.01
USD	646,087	Fannie Mae Pool 4.000% 01/09/2047	598	0.02
USD	11,641	Fannie Mae Pool 4.000% 01/10/2047	11	0.00
USD	141,727	Fannie Mae Pool 4.000% 01/10/2047	131	0.01
USD	45,402	Fannie Mae Pool 4.000% 01/10/2047	42	0.00
USD	20,147	Fannie Mae Pool 4.000% 01/11/2047	19	0.00
USD	58,769	Fannie Mae Pool 4.000% 01/11/2047	54	0.00
USD	186,222	Fannie Mae Pool 4.000% 01/11/2047	172	0.01
USD	667,817	Fannie Mae Pool 4.000% 01/12/2047	618	0.02
USD	121,945	Fannie Mae Pool 4.000% 01/12/2047	113	0.00
USD	161,099	Fannie Mae Pool 4.000% 01/01/2048	149	0.01
USD	293,997	Fannie Mae Pool 4.000% 01/02/2048	272	0.01
USD	232,910	Fannie Mae Pool 4.000% 01/04/2048	216	0.01
USD	40,280	Fannie Mae Pool 4.000% 01/07/2048	37	0.00
USD	4,279,451	Fannie Mae Pool 4.000% 01/09/2048	3,961	0.14
USD	43,713	Fannie Mae Pool 4.000% 01/09/2048	40	0.00
USD	466,709	Fannie Mae Pool 4.000% 01/09/2048	432	0.02
USD	264,672	Fannie Mae Pool 4.000% 01/10/2048	245	0.01
USD	178,427	Fannie Mae Pool 4.000% 01/12/2048	165	0.01
USD	156,695	Fannie Mae Pool 4.000% 01/01/2049	145	0.01
USD	92,221	Fannie Mae Pool 4.000% 01/02/2049	85	0.00
USD	119,330	Fannie Mae Pool 4.000% 01/03/2049	110	0.00
USD	528,966	Fannie Mae Pool 4.000% 01/04/2049	489	0.02
USD	372,996	Fannie Mae Pool 4.000% 01/05/2049	345	0.01
USD	188,486	Fannie Mae Pool 4.000% 01/06/2049	174	0.01
USD	550,624	Fannie Mae Pool 4.000% 01/06/2049	509	0.02
USD	444,357	Fannie Mae Pool 4.000% 01/07/2049	411	0.01
USD	1,374,635	Fannie Mae Pool 4.000% 01/07/2049	1,272	0.04
USD	2,392,216	Fannie Mae Pool 4.000% 01/07/2049	2,214	0.08
USD	225,920	Fannie Mae Pool 4.000% 01/12/2049	209	0.01
USD	4,244,203	Fannie Mae Pool 4.000% 01/04/2050	3,900	0.14
USD	1,497,081	Fannie Mae Pool 4.000% 01/05/2052	1,363	0.05
USD	572,615	Fannie Mae Pool 4.000% 01/06/2052	522	0.02
USD	3,920,562	Fannie Mae Pool 4.000% 01/07/2052	3,570	0.12
USD	420,699	Fannie Mae Pool 4.000% 01/09/2052	383	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	255,895	Fannie Mae Pool 4.000% 01/01/2057	239	0.01
USD	293,043	Fannie Mae Pool 4.000% 01/02/2057	274	0.01
USD	245,602	Fannie Mae Pool 4.500% 01/12/2040	238	0.01
USD	283,524	Fannie Mae Pool 4.500% 01/06/2041	278	0.01
USD	26,838	Fannie Mae Pool 4.500% 01/01/2042	26	0.00
USD	43,842	Fannie Mae Pool 4.500% 01/09/2042	42	0.00
USD	48,837	Fannie Mae Pool 4.500% 01/02/2045	47	0.00
USD	61,266	Fannie Mae Pool 4.500% 01/08/2045	59	0.00
USD	14,775	Fannie Mae Pool 4.500% 01/11/2045	14	0.00
USD	2,673	Fannie Mae Pool 4.500% 01/12/2045	3	0.00
USD	13,815	Fannie Mae Pool 4.500% 01/12/2045	13	0.00
USD	6,130	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	92,726	Fannie Mae Pool 4.500% 01/02/2046	90	0.00
USD	92,950	Fannie Mae Pool 4.500% 01/02/2046	90	0.00
USD	7,495	Fannie Mae Pool 4.500% 01/03/2046	7	0.00
USD	2,741	Fannie Mae Pool 4.500% 01/04/2046	3	0.00
USD	2,747	Fannie Mae Pool 4.500% 01/05/2046	3	0.00
USD	68,714	Fannie Mae Pool 4.500% 01/08/2046	66	0.00
USD	5,681	Fannie Mae Pool 4.500% 01/08/2046	5	0.00
USD	10,859	Fannie Mae Pool 4.500% 01/08/2046	10	0.00
USD	12,989	Fannie Mae Pool 4.500% 01/10/2046	12	0.00
USD	38,476	Fannie Mae Pool 4.500% 01/10/2046	37	0.00
USD	3,287	Fannie Mae Pool 4.500% 01/01/2047	3	0.00
USD	47,652	Fannie Mae Pool 4.500% 01/03/2047	46	0.00
USD	142,713	Fannie Mae Pool 4.500% 01/04/2047	137	0.01
USD	10,850	Fannie Mae Pool 4.500% 01/04/2047	10	0.00
USD	4,693	Fannie Mae Pool 4.500% 01/06/2047	4	0.00
USD	66,486	Fannie Mae Pool 4.500% 01/06/2047	64	0.00
USD	32,708	Fannie Mae Pool 4.500% 01/10/2047	31	0.00
USD	206,942	Fannie Mae Pool 4.500% 01/10/2047	198	0.01
USD	216,728	Fannie Mae Pool 4.500% 01/01/2048	207	0.01
USD	47,031	Fannie Mae Pool 4.500% 01/02/2048	45	0.00
USD	43,811	Fannie Mae Pool 4.500% 01/02/2048	42	0.00
USD	75,159	Fannie Mae Pool 4.500% 01/02/2048	72	0.00
USD	46,152	Fannie Mae Pool 4.500% 01/02/2048	44	0.00
USD	46,177	Fannie Mae Pool 4.500% 01/03/2048	44	0.00
USD	48,645	Fannie Mae Pool 4.500% 01/04/2048	46	0.00
USD	114,301	Fannie Mae Pool 4.500% 01/05/2048	109	0.00
USD	78,694	Fannie Mae Pool 4.500% 01/06/2048	75	0.00
USD	12,203	Fannie Mae Pool 4.500% 01/07/2048	12	0.00
USD	4,196	Fannie Mae Pool 4.500% 01/07/2048	4	0.00
USD	410,420	Fannie Mae Pool 4.500% 01/08/2048	392	0.01
USD	71,412	Fannie Mae Pool 4.500% 01/10/2048	68	0.00
USD	202,705	Fannie Mae Pool 4.500% 01/10/2048	194	0.01
USD	54,659	Fannie Mae Pool 4.500% 01/12/2048	52	0.00
USD	283,890	Fannie Mae Pool 4.500% 01/12/2048	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	332,096	Fannie Mae Pool 4.500% 01/12/2048	317	0.01
USD	442,416	Fannie Mae Pool 4.500% 01/01/2049	422	0.02
USD	680,791	Fannie Mae Pool 4.500% 01/02/2049	650	0.02
USD	121,499	Fannie Mae Pool 4.500% 01/05/2049	116	0.00
USD	361,422	Fannie Mae Pool 4.500% 01/05/2049	344	0.01
USD	33,278	Fannie Mae Pool 4.500% 01/05/2052	31	0.00
USD	449,000	Fannie Mae Pool 4.500% 01/05/2052	427	0.02
USD	1,790,139	Fannie Mae Pool 4.500% 01/06/2052	1,680	0.06
USD	137,305	Fannie Mae Pool 4.500% 01/08/2052	129	0.00
USD	472,140	Fannie Mae Pool 4.500% 01/08/2052	444	0.02
USD	1,233,576	Fannie Mae Pool 4.500% 01/09/2052	1,158	0.04
USD	551,000	Fannie Mae Pool 4.500% 01/10/2052	524	0.02
USD	1,047,000	Fannie Mae Pool 4.500% 01/10/2052	986	0.03
USD	11,845	Fannie Mae Pool 5.000% 01/06/2039	12	0.00
USD	3,362	Fannie Mae Pool 5.000% 01/12/2039	3	0.00
USD	9,742	Fannie Mae Pool 5.000% 01/04/2040	10	0.00
USD	854	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,343	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	41,240	Fannie Mae Pool 5.000% 01/08/2040	41	0.00
USD	4,378	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	21,883	Fannie Mae Pool 5.000% 01/04/2041	22	0.00
USD	5,037	Fannie Mae Pool 5.000% 01/05/2041	5	0.00
USD	24,998	Fannie Mae Pool 5.000% 01/05/2041	25	0.00
USD	48,063	Fannie Mae Pool 5.000% 01/10/2041	48	0.00
USD	619,423	Fannie Mae Pool 5.000% 01/01/2042	618	0.02
USD	96,812	Fannie Mae Pool 5.000% 01/05/2042	97	0.00
USD	14,177	Fannie Mae Pool 5.000% 01/03/2048	14	0.00
USD	37,936	Fannie Mae Pool 5.000% 01/04/2048	37	0.00
USD	3,667	Fannie Mae Pool 5.000% 01/04/2048	4	0.00
USD	102,605	Fannie Mae Pool 5.000% 01/07/2048	100	0.00
USD	4,449	Fannie Mae Pool 5.000% 01/09/2048	4	0.00
USD	114,792	Fannie Mae Pool 5.000% 01/01/2049	112	0.00
USD	140,397	Fannie Mae Pool 5.000% 01/04/2049	137	0.01
USD	187,613	Fannie Mae Pool 5.000% 01/04/2049	183	0.01
USD	78,005	Fannie Mae Pool 5.000% 01/04/2049	76	0.00
USD	6,102	Fannie Mae Pool 5.500% 01/04/2036	6	0.00
USD	3,501	Fannie Mae Pool 5.500% 01/05/2036	4	0.00
USD	8,152	Fannie Mae Pool 5.500% 01/08/2037	8	0.00
USD	96,371	Fannie Mae Pool 5.500% 01/06/2038	98	0.00
USD	257,823	Fannie Mae Pool 5.500% 01/09/2040	263	0.01
USD	288,209	Fannie Mae Pool 5.500% 01/09/2041	292	0.01
USD	28,891	Fannie Mae Pool 5.500% 01/01/2047	29	0.00
USD	35,251	Fannie Mae Pool 6.000% 01/10/2038	37	0.00
USD	45,870	Fannie Mae Pool 6.000% 01/07/2041	48	0.00
USD	577,237	Fannie Mae Pool 6.000% 01/02/2049	599	0.02
USD	1,084,623	Fannie Mae-Aces 'A2' 2.555% 25/12/2026	994	0.04
USD	50,808	Fannie Mae-Aces 'A2' 3.021% 25/08/2024	49	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	219,256	Freddie Mac Gold Pool 2.500% 01/01/2030	206	0.01
USD	54,913	Freddie Mac Gold Pool 2.500% 01/08/2031	51	0.00
USD	133,257	Freddie Mac Gold Pool 2.500% 01/10/2031	124	0.00
USD	289,784	Freddie Mac Gold Pool 2.500% 01/12/2031	269	0.01
USD	244,330	Freddie Mac Gold Pool 2.500% 01/02/2032	227	0.01
USD	105,377	Freddie Mac Gold Pool 2.500% 01/01/2033	97	0.00
USD	103,140	Freddie Mac Gold Pool 2.500% 01/01/2033	95	0.00
USD	94	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	233	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	203	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	173	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	208	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	152,555	Freddie Mac Gold Pool 3.000% 01/05/2029	147	0.01
USD	1,554,620	Freddie Mac Gold Pool 3.000% 01/05/2029	1,499	0.05
USD	181,416	Freddie Mac Gold Pool 3.000% 01/06/2030	174	0.01
USD	93,391	Freddie Mac Gold Pool 3.000% 01/07/2030	88	0.00
USD	30,474	Freddie Mac Gold Pool 3.000% 01/07/2030	29	0.00
USD	33,411	Freddie Mac Gold Pool 3.000% 01/07/2030	31	0.00
USD	19,725	Freddie Mac Gold Pool 3.000% 01/03/2031	18	0.00
USD	540,772	Freddie Mac Gold Pool 3.000% 01/05/2031	507	0.02
USD	307,452	Freddie Mac Gold Pool 3.000% 01/06/2031	288	0.01
USD	77,096	Freddie Mac Gold Pool 3.000% 01/06/2031	72	0.00
USD	9,008	Freddie Mac Gold Pool 3.000% 01/05/2033	8	0.00
USD	20,444	Freddie Mac Gold Pool 3.000% 01/05/2033	19	0.00
USD	40,304	Freddie Mac Gold Pool 3.000% 01/05/2033	37	0.00
USD	52,737	Freddie Mac Gold Pool 3.000% 01/12/2042	46	0.00
USD	284,888	Freddie Mac Gold Pool 3.000% 01/03/2046	247	0.01
USD	69,991	Freddie Mac Gold Pool 3.000% 01/07/2046	61	0.00
USD	239,861	Freddie Mac Gold Pool 3.000% 01/08/2046	208	0.01
USD	134,348	Freddie Mac Gold Pool 3.000% 01/09/2046	117	0.00
USD	172,068	Freddie Mac Gold Pool 3.000% 01/09/2046	151	0.01
USD	177,967	Freddie Mac Gold Pool 3.000% 01/10/2046	154	0.01
USD	391,104	Freddie Mac Gold Pool 3.000% 01/10/2046	339	0.01
USD	22,940	Freddie Mac Gold Pool 3.000% 01/11/2046	20	0.00
USD	80,040	Freddie Mac Gold Pool 3.000% 01/11/2046	69	0.00
USD	353,516	Freddie Mac Gold Pool 3.000% 01/11/2046	307	0.01
USD	989,037	Freddie Mac Gold Pool 3.000% 01/12/2046	858	0.03
USD	103,890	Freddie Mac Gold Pool 3.000% 01/12/2046	90	0.00
USD	33,544	Freddie Mac Gold Pool 3.000% 01/12/2046	29	0.00
USD	220,181	Freddie Mac Gold Pool 3.000% 01/01/2047	191	0.01
USD	435,487	Freddie Mac Gold Pool 3.000% 01/02/2047	378	0.01
USD	603,581	Freddie Mac Gold Pool 3.000% 01/05/2047	524	0.02
USD	352,362	Freddie Mac Gold Pool 3.000% 01/06/2047	306	0.01
USD	53,596	Freddie Mac Gold Pool 3.000% 01/08/2047	46	0.00
USD	442,253	Freddie Mac Gold Pool 3.000% 01/09/2047	384	0.01
USD	171,836	Freddie Mac Gold Pool 3.000% 01/10/2047	149	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	45,208	Freddie Mac Gold Pool 3.500% 01/05/2032	43	0.00
USD	10,995	Freddie Mac Gold Pool 3.500% 01/09/2032	10	0.00
USD	18,269	Freddie Mac Gold Pool 3.500% 01/09/2032	17	0.00
USD	183,182	Freddie Mac Gold Pool 3.500% 01/07/2033	175	0.01
USD	314,464	Freddie Mac Gold Pool 3.500% 01/06/2034	300	0.01
USD	260,140	Freddie Mac Gold Pool 3.500% 01/03/2038	241	0.01
USD	6,331	Freddie Mac Gold Pool 3.500% 01/10/2042	6	0.00
USD	324,345	Freddie Mac Gold Pool 3.500% 01/10/2042	294	0.01
USD	18,540	Freddie Mac Gold Pool 3.500% 01/11/2042	17	0.00
USD	26,229	Freddie Mac Gold Pool 3.500% 01/06/2043	24	0.00
USD	9,867	Freddie Mac Gold Pool 3.500% 01/07/2043	9	0.00
USD	112,667	Freddie Mac Gold Pool 3.500% 01/08/2043	102	0.00
USD	330,891	Freddie Mac Gold Pool 3.500% 01/01/2044	300	0.01
USD	28,687	Freddie Mac Gold Pool 3.500% 01/09/2044	26	0.00
USD	244,593	Freddie Mac Gold Pool 3.500% 01/10/2044	220	0.01
USD	72,898	Freddie Mac Gold Pool 3.500% 01/12/2045	65	0.00
USD	55,261	Freddie Mac Gold Pool 3.500% 01/03/2046	50	0.00
USD	1,428,335	Freddie Mac Gold Pool 3.500% 01/03/2046	1,283	0.05
USD	498,381	Freddie Mac Gold Pool 3.500% 01/05/2046	447	0.02
USD	3,424	Freddie Mac Gold Pool 3.500% 01/07/2046	3	0.00
USD	63,029	Freddie Mac Gold Pool 3.500% 01/07/2046	57	0.00
USD	666,821	Freddie Mac Gold Pool 3.500% 01/07/2046	598	0.02
USD	41,555	Freddie Mac Gold Pool 3.500% 01/07/2046	37	0.00
USD	551,872	Freddie Mac Gold Pool 3.500% 01/08/2046	495	0.02
USD	145,811	Freddie Mac Gold Pool 3.500% 01/08/2046	131	0.01
USD	7,924	Freddie Mac Gold Pool 3.500% 01/08/2046	7	0.00
USD	251,765	Freddie Mac Gold Pool 3.500% 01/09/2046	226	0.01
USD	15,002	Freddie Mac Gold Pool 3.500% 01/11/2046	13	0.00
USD	8,905	Freddie Mac Gold Pool 3.500% 01/11/2046	8	0.00
USD	15,188	Freddie Mac Gold Pool 3.500% 01/12/2046	14	0.00
USD	115,437	Freddie Mac Gold Pool 3.500% 01/12/2046	104	0.00
USD	218,306	Freddie Mac Gold Pool 3.500% 01/01/2047	196	0.01
USD	33,512	Freddie Mac Gold Pool 3.500% 01/02/2047	30	0.00
USD	38,951	Freddie Mac Gold Pool 3.500% 01/04/2047	35	0.00
USD	29,649	Freddie Mac Gold Pool 3.500% 01/04/2047	27	0.00
USD	119,928	Freddie Mac Gold Pool 3.500% 01/05/2047	108	0.00
USD	202,004	Freddie Mac Gold Pool 3.500% 01/07/2047	181	0.01
USD	66,360	Freddie Mac Gold Pool 3.500% 01/07/2047	60	0.00
USD	50,162	Freddie Mac Gold Pool 3.500% 01/08/2047	45	0.00
USD	13,582	Freddie Mac Gold Pool 3.500% 01/08/2047	12	0.00
USD	373,713	Freddie Mac Gold Pool 3.500% 01/09/2047	335	0.01
USD	241,010	Freddie Mac Gold Pool 3.500% 01/09/2047	216	0.01
USD	485,172	Freddie Mac Gold Pool 3.500% 01/11/2047	435	0.02
USD	14,984	Freddie Mac Gold Pool 3.500% 01/12/2047	13	0.00
USD	292,257	Freddie Mac Gold Pool 3.500% 01/01/2048	262	0.01
USD	129,901	Freddie Mac Gold Pool 3.500% 01/02/2048	117	0.00
USD	61,130	Freddie Mac Gold Pool 3.500% 01/02/2048	54	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	271,586	Freddie Mac Gold Pool 3.500% 01/02/2048	244	0.01
USD	60,631	Freddie Mac Gold Pool 3.500% 01/02/2048	54	0.00
USD	73,157	Freddie Mac Gold Pool 3.500% 01/03/2048	66	0.00
USD	265,481	Freddie Mac Gold Pool 3.500% 01/03/2048	238	0.01
USD	121,092	Freddie Mac Gold Pool 3.500% 01/05/2048	109	0.00
USD	47,038	Freddie Mac Gold Pool 3.500% 01/05/2048	42	0.00
USD	542,977	Freddie Mac Gold Pool 3.500% 01/04/2049	484	0.02
USD	92,957	Freddie Mac Gold Pool 3.500% 01/05/2049	83	0.00
USD	128,958	Freddie Mac Gold Pool 3.500% 01/06/2049	115	0.00
USD	139,477	Freddie Mac Gold Pool 4.000% 01/05/2033	135	0.01
USD	61,380	Freddie Mac Gold Pool 4.000% 01/08/2042	57	0.00
USD	391,585	Freddie Mac Gold Pool 4.000% 01/07/2044	366	0.01
USD	53,813	Freddie Mac Gold Pool 4.000% 01/02/2045	50	0.00
USD	321,947	Freddie Mac Gold Pool 4.000% 01/09/2045	301	0.01
USD	118,994	Freddie Mac Gold Pool 4.000% 01/07/2046	111	0.00
USD	5,377	Freddie Mac Gold Pool 4.000% 01/08/2046	5	0.00
USD	51,229	Freddie Mac Gold Pool 4.000% 01/10/2046	48	0.00
USD	330,795	Freddie Mac Gold Pool 4.000% 01/11/2046	307	0.01
USD	62,052	Freddie Mac Gold Pool 4.000% 01/02/2047	58	0.00
USD	42,179	Freddie Mac Gold Pool 4.000% 01/02/2047	39	0.00
USD	21,204	Freddie Mac Gold Pool 4.000% 01/10/2047	20	0.00
USD	28,212	Freddie Mac Gold Pool 4.000% 01/11/2047	26	0.00
USD	675,862	Freddie Mac Gold Pool 4.000% 01/01/2048	627	0.02
USD	210,233	Freddie Mac Gold Pool 4.000% 01/01/2048	195	0.01
USD	25,170	Freddie Mac Gold Pool 4.000% 01/02/2048	23	0.00
USD	42,091	Freddie Mac Gold Pool 4.000% 01/02/2048	39	0.00
USD	186,483	Freddie Mac Gold Pool 4.000% 01/02/2048	173	0.01
USD	110,183	Freddie Mac Gold Pool 4.000% 01/06/2048	103	0.00
USD	70,774	Freddie Mac Gold Pool 4.000% 01/06/2048	66	0.00
USD	51,977	Freddie Mac Gold Pool 4.000% 01/06/2048	48	0.00
USD	152,503	Freddie Mac Gold Pool 4.000% 01/07/2048	141	0.01
USD	57,118	Freddie Mac Gold Pool 4.000% 01/08/2048	53	0.00
USD	200,344	Freddie Mac Gold Pool 4.000% 01/12/2048	186	0.01
USD	2,081	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	112,812	Freddie Mac Gold Pool 4.000% 01/01/2049	105	0.00
USD	26,831	Freddie Mac Gold Pool 4.500% 01/02/2041	26	0.00
USD	18,297	Freddie Mac Gold Pool 4.500% 01/01/2046	18	0.00
USD	6,271	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	5,702	Freddie Mac Gold Pool 4.500% 01/05/2046	5	0.00
USD	8,158	Freddie Mac Gold Pool 4.500% 01/07/2046	8	0.00
USD	15,489	Freddie Mac Gold Pool 4.500% 01/08/2046	15	0.00
USD	82,081	Freddie Mac Gold Pool 4.500% 01/09/2046	79	0.00
USD	59,482	Freddie Mac Gold Pool 4.500% 01/05/2047	57	0.00
USD	208,367	Freddie Mac Gold Pool 4.500% 01/05/2048	199	0.01
USD	104,544	Freddie Mac Gold Pool 4.500% 01/06/2048	100	0.00
USD	21,372	Freddie Mac Gold Pool 4.500% 01/06/2048	20	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	22,991	Freddie Mac Gold Pool 4.500% 01/06/2048	22	0.00
USD	69,356	Freddie Mac Gold Pool 4.500% 01/07/2048	66	0.00
USD	19,632	Freddie Mac Gold Pool 4.500% 01/07/2048	19	0.00
USD	12,032	Freddie Mac Gold Pool 4.500% 01/07/2048	11	0.00
USD	15,467	Freddie Mac Gold Pool 4.500% 01/10/2048	15	0.00
USD	480,617	Freddie Mac Gold Pool 4.500% 01/10/2048	459	0.02
USD	13,213	Freddie Mac Gold Pool 4.500% 01/12/2048	13	0.00
USD	150,429	Freddie Mac Gold Pool 4.500% 01/01/2049	144	0.01
USD	16,487	Freddie Mac Gold Pool 5.000% 01/04/2033	16	0.00
USD	65,424	Freddie Mac Gold Pool 5.000% 01/08/2039	65	0.00
USD	23,299	Freddie Mac Gold Pool 5.000% 01/09/2047	23	0.00
USD	9,826	Freddie Mac Gold Pool 5.000% 01/03/2048	10	0.00
USD	31,686	Freddie Mac Gold Pool 5.000% 01/04/2048	31	0.00
USD	59,278	Freddie Mac Gold Pool 5.000% 01/05/2048	58	0.00
USD	5,027	Freddie Mac Gold Pool 5.000% 01/07/2048	5	0.00
USD	31,397	Freddie Mac Gold Pool 5.000% 01/04/2049	31	0.00
USD	23,590	Freddie Mac Gold Pool 5.500% 01/06/2035	24	0.00
USD	3,494	Freddie Mac Gold Pool 6.000% 01/09/2038	4	0.00
USD	12,130	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.510% 25/11/2022	12	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.988% 25/05/2031	1,347	0.05
USD	3,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.062% 25/12/2024	2,885	0.10
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.151% 25/11/2025	714	0.03
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.308% 25/09/2025	1,149	0.04
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	1,924	0.07
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.422% 25/02/2029	922	0.03
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.490% 25/01/2024	98	0.00
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.854% 25/06/2028	1,904	0.07
USD	809,259	Freddie Mac Pool 1.500% 01/03/2036	689	0.02
USD	1,250,435	Freddie Mac Pool 1.500% 01/02/2037	1,065	0.04
USD	2,436,473	Freddie Mac Pool 1.500% 01/03/2037	2,074	0.07
USD	267,450	Freddie Mac Pool 1.500% 01/03/2037	228	0.01
USD	8,586,078	Freddie Mac Pool 1.500% 01/05/2051	6,393	0.22
USD	1,915,999	Freddie Mac Pool 1.500% 01/07/2051	1,426	0.05
USD	1,465,209	Freddie Mac Pool 2.000% 01/12/2035	1,289	0.05
USD	2,782,367	Freddie Mac Pool 2.000% 01/02/2036	2,447	0.09
USD	1,665,248	Freddie Mac Pool 2.000% 01/02/2036	1,465	0.05
USD	941,130	Freddie Mac Pool 2.000% 01/02/2036	828	0.03
USD	806,280	Freddie Mac Pool 2.000% 01/03/2036	709	0.03
USD	551,701	Freddie Mac Pool 2.000% 01/03/2036	485	0.02
USD	1,025,949	Freddie Mac Pool 2.000% 01/05/2036	901	0.03
USD	2,416,521	Freddie Mac Pool 2.000% 01/05/2036	2,121	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	336,134	Freddie Mac Pool 2.000% 01/06/2036	295	0.01
USD	577,857	Freddie Mac Pool 2.000% 01/08/2036	507	0.02
USD	2,416,760	Freddie Mac Pool 2.000% 01/09/2036	2,120	0.07
USD	135,987	Freddie Mac Pool 2.000% 01/10/2036	119	0.00
USD	1,828,062	Freddie Mac Pool 2.000% 01/11/2036	1,604	0.06
USD	741,367	Freddie Mac Pool 2.000% 01/12/2036	650	0.02
USD	2,370,830	Freddie Mac Pool 2.000% 01/01/2037	2,080	0.07
USD	375,360	Freddie Mac Pool 2.000% 01/01/2037	329	0.01
USD	798,308	Freddie Mac Pool 2.000% 01/01/2037	701	0.02
USD	826,986	Freddie Mac Pool 2.000% 01/01/2037	726	0.03
USD	609,491	Freddie Mac Pool 2.000% 01/01/2037	535	0.02
USD	581,965	Freddie Mac Pool 2.000% 01/01/2037	511	0.02
USD	1,653,844	Freddie Mac Pool 2.000% 01/02/2037	1,451	0.05
USD	3,092,311	Freddie Mac Pool 2.000% 01/04/2037	2,711	0.09
USD	1,662,958	Freddie Mac Pool 2.000% 01/05/2037	1,458	0.05
USD	4,275,389	Freddie Mac Pool 2.000% 01/06/2037	3,748	0.13
USD	1,122,380	Freddie Mac Pool 2.000% 01/09/2050	890	0.03
USD	1,163,364	Freddie Mac Pool 2.000% 01/10/2050	921	0.03
USD	433,267	Freddie Mac Pool 2.000% 01/10/2050	343	0.01
USD	789,715	Freddie Mac Pool 2.000% 01/10/2050	626	0.02
USD	1,998,417	Freddie Mac Pool 2.000% 01/12/2050	1,582	0.06
USD	1,189,567	Freddie Mac Pool 2.000% 01/02/2051	940	0.03
USD	3,186,349	Freddie Mac Pool 2.000% 01/02/2051	2,520	0.09
USD	1,273,011	Freddie Mac Pool 2.000% 01/03/2051	1,007	0.04
USD	2,917,166	Freddie Mac Pool 2.000% 01/03/2051	2,307	0.08
USD	1,786,119	Freddie Mac Pool 2.000% 01/03/2051	1,413	0.05
USD	8,068,711	Freddie Mac Pool 2.000% 01/04/2051	6,381	0.22
USD	18,633,373	Freddie Mac Pool 2.000% 01/05/2051	14,733	0.51
USD	892,863	Freddie Mac Pool 2.000% 01/05/2051	706	0.03
USD	620,721	Freddie Mac Pool 2.000% 01/06/2051	491	0.02
USD	2,640,738	Freddie Mac Pool 2.000% 01/06/2051	2,083	0.07
USD	2,065,636	Freddie Mac Pool 2.000% 01/07/2051	1,633	0.06
USD	349,566	Freddie Mac Pool 2.000% 01/08/2051	276	0.01
USD	1,510,742	Freddie Mac Pool 2.000% 01/10/2051	1,195	0.04
USD	1,439,348	Freddie Mac Pool 2.000% 01/10/2051	1,137	0.04
USD	2,062,139	Freddie Mac Pool 2.000% 01/10/2051	1,629	0.06
USD	442,494	Freddie Mac Pool 2.000% 01/11/2051	349	0.01
USD	421,976	Freddie Mac Pool 2.000% 01/11/2051	333	0.01
USD	535,775	Freddie Mac Pool 2.000% 01/11/2051	423	0.02
USD	2,350,039	Freddie Mac Pool 2.000% 01/12/2051	1,856	0.07
USD	9,397,199	Freddie Mac Pool 2.000% 01/12/2051	7,420	0.26
USD	10,046,919	Freddie Mac Pool 2.000% 01/01/2052	7,921	0.28
USD	677,523	Freddie Mac Pool 2.000% 01/02/2052	535	0.02
USD	164,113	Freddie Mac Pool 2.000% 01/03/2052	129	0.00
USD	2,439,476	Freddie Mac Pool 2.500% 01/04/2032	2,262	0.08
USD	1,203,145	Freddie Mac Pool 2.500% 01/07/2035	1,091	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	7,290,894	Freddie Mac Pool 2.500% 01/10/2035	6,613	0.23
USD	1,063,571	Freddie Mac Pool 2.500% 01/07/2036	961	0.03
USD	620,983	Freddie Mac Pool 2.500% 01/03/2037	560	0.02
USD	151,427	Freddie Mac Pool 2.500% 01/04/2037	137	0.01
USD	889,712	Freddie Mac Pool 2.500% 01/06/2050	731	0.03
USD	2,043,866	Freddie Mac Pool 2.500% 01/07/2050	1,699	0.06
USD	926,597	Freddie Mac Pool 2.500% 01/08/2050	770	0.03
USD	377,329	Freddie Mac Pool 2.500% 01/11/2050	310	0.01
USD	476,868	Freddie Mac Pool 2.500% 01/11/2050	394	0.01
USD	2,093,298	Freddie Mac Pool 2.500% 01/01/2051	1,728	0.06
USD	664,198	Freddie Mac Pool 2.500% 01/04/2051	545	0.02
USD	1,775,641	Freddie Mac Pool 2.500% 01/11/2051	1,460	0.05
USD	1,159,493	Freddie Mac Pool 2.500% 01/03/2052	952	0.03
USD	1,841,363	Freddie Mac Pool 2.500% 01/04/2052	1,509	0.05
USD	1,377,477	Freddie Mac Pool 3.000% 01/03/2030	1,322	0.05
USD	276,833	Freddie Mac Pool 3.000% 01/10/2033	258	0.01
USD	127,692	Freddie Mac Pool 3.000% 01/07/2034	119	0.00
USD	1,091,053	Freddie Mac Pool 3.000% 01/09/2034	1,013	0.04
USD	1,153,277	Freddie Mac Pool 3.000% 01/12/2034	1,070	0.04
USD	168,815	Freddie Mac Pool 3.000% 01/10/2035	157	0.01
USD	291,888	Freddie Mac Pool 3.000% 01/07/2037	269	0.01
USD	1,764,003	Freddie Mac Pool 3.000% 01/07/2046	1,528	0.05
USD	2,184,780	Freddie Mac Pool 3.000% 01/07/2046	1,893	0.07
USD	1,062,156	Freddie Mac Pool 3.000% 01/11/2046	920	0.03
USD	1,011,929	Freddie Mac Pool 3.000% 01/12/2046	877	0.03
USD	2,065,166	Freddie Mac Pool 3.000% 01/08/2047	1,788	0.06
USD	587,460	Freddie Mac Pool 3.000% 01/12/2047	509	0.02
USD	2,118,516	Freddie Mac Pool 3.000% 01/02/2049	1,835	0.06
USD	1,616,895	Freddie Mac Pool 3.000% 01/04/2050	1,386	0.05
USD	447,811	Freddie Mac Pool 3.000% 01/05/2050	384	0.01
USD	1,658,365	Freddie Mac Pool 3.000% 01/07/2050	1,414	0.05
USD	771,788	Freddie Mac Pool 3.000% 01/08/2050	661	0.02
USD	1,701,297	Freddie Mac Pool 3.000% 01/08/2050	1,465	0.05
USD	4,165,715	Freddie Mac Pool 3.000% 01/05/2051	3,588	0.13
USD	638,177	Freddie Mac Pool 3.000% 01/11/2051	544	0.02
USD	3,836,799	Freddie Mac Pool 3.000% 01/04/2052	3,262	0.11
USD	334,262	Freddie Mac Pool 3.500% 01/06/2033	319	0.01
USD	1,624,437	Freddie Mac Pool 3.500% 01/02/2034	1,548	0.05
USD	488,472	Freddie Mac Pool 3.500% 01/07/2034	477	0.02
USD	371,801	Freddie Mac Pool 3.500% 01/01/2047	333	0.01
USD	961,325	Freddie Mac Pool 3.500% 01/07/2049	857	0.03
USD	790,430	Freddie Mac Pool 3.500% 01/09/2049	704	0.02
USD	898,945	Freddie Mac Pool 3.500% 01/04/2050	801	0.03
USD	370,346	Freddie Mac Pool 3.500% 01/07/2052	327	0.01
USD	109,907	Freddie Mac Pool 4.000% 01/03/2049	102	0.00
USD	115,331	Freddie Mac Pool 4.000% 01/03/2049	107	0.00
USD	37,760	Freddie Mac Pool 4.000% 01/02/2050	35	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	147,863	Freddie Mac Pool 4.000% 01/06/2052	135	0.01
USD	687,002	Freddie Mac Pool 4.000% 01/06/2052	626	0.02
USD	3,913,772	Freddie Mac Pool 4.000% 01/08/2052	3,564	0.12
USD	418,653	Freddie Mac Pool 4.000% 01/08/2052	381	0.01
USD	418,167	Freddie Mac Pool 4.000% 01/08/2052	381	0.01
USD	840,041	Freddie Mac Pool 4.000% 01/09/2052	765	0.03
USD	322,182	Freddie Mac Pool 4.500% 01/10/2048	308	0.01
USD	326,985	Freddie Mac Pool 4.500% 01/11/2048	312	0.01
USD	174,123	Freddie Mac Pool 4.500% 01/12/2048	166	0.01
USD	749,275	Freddie Mac Pool 4.500% 01/04/2049	715	0.03
USD	337,601	Freddie Mac Pool 4.500% 01/07/2052	317	0.01
USD	161,131	Freddie Mac Pool 4.500% 01/08/2052	151	0.01
USD	86,775	Freddie Mac Pool 4.500% 01/08/2052	82	0.00
USD	1,989,092	Freddie Mac Pool 4.500% 01/10/2052	1,873	0.07
USD	54,618	Ginnie Mae I Pool 3.000% 15/07/2043	49	0.00
USD	43,084	Ginnie Mae I Pool 3.000% 15/01/2044	38	0.00
USD	53,665	Ginnie Mae I Pool 3.000% 15/12/2046	47	0.00
USD	383,292	Ginnie Mae I Pool 3.000% 15/12/2046	337	0.01
USD	174,200	Ginnie Mae I Pool 3.000% 15/02/2047	153	0.01
USD	694,538	Ginnie Mae I Pool 3.000% 15/02/2047	612	0.02
USD	3,607	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	2,042	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	1,102	Ginnie Mae I Pool 3.500% 15/09/2042	1	0.00
USD	1,253	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00
USD	27,983	Ginnie Mae I Pool 3.500% 15/01/2043	26	0.00
USD	7,052	Ginnie Mae I Pool 3.500% 15/03/2043	6	0.00
USD	28,565	Ginnie Mae I Pool 3.500% 15/03/2043	26	0.00
USD	18,686	Ginnie Mae I Pool 3.500% 15/05/2043	17	0.00
USD	174,083	Ginnie Mae I Pool 3.500% 15/06/2043	160	0.01
USD	593,418	Ginnie Mae I Pool 3.500% 15/12/2047	538	0.02
USD	5,936	Ginnie Mae I Pool 4.000% 15/12/2040	6	0.00
USD	204,334	Ginnie Mae I Pool 4.000% 15/08/2041	194	0.01
USD	97,218	Ginnie Mae I Pool 4.000% 15/12/2046	91	0.00
USD	85,456	Ginnie Mae I Pool 4.000% 15/05/2048	80	0.00
USD	93,145	Ginnie Mae I Pool 4.000% 15/05/2048	87	0.00
USD	112,257	Ginnie Mae I Pool 4.000% 15/09/2049	105	0.00
USD	22,772	Ginnie Mae I Pool 4.500% 15/08/2040	22	0.00
USD	243,646	Ginnie Mae I Pool 5.000% 15/05/2042	247	0.01
USD	267,525	Ginnie Mae II Pool 2.000% 20/07/2050	221	0.01
USD	1,468,215	Ginnie Mae II Pool 2.000% 20/08/2050	1,215	0.04
USD	915,158	Ginnie Mae II Pool 2.000% 20/11/2050	757	0.03
USD	1,526,855	Ginnie Mae II Pool 2.000% 20/12/2050	1,263	0.04
USD	3,167,869	Ginnie Mae II Pool 2.000% 20/10/2051	2,609	0.09
USD	39,839,708	Ginnie Mae II Pool 2.000% 20/12/2051	32,783	1.14
USD	111,599	Ginnie Mae II Pool 2.500% 20/05/2045	96	0.00
USD	679,374	Ginnie Mae II Pool 2.500% 20/12/2046	587	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	204,730	Ginnie Mae II Pool 2.500% 20/01/2047	177	0.01
USD	1,723,658	Ginnie Mae II Pool 2.500% 20/06/2050	1,473	0.05
USD	1,743,499	Ginnie Mae II Pool 2.500% 20/08/2050	1,490	0.05
USD	627,779	Ginnie Mae II Pool 2.500% 20/08/2050	536	0.02
USD	1,666,512	Ginnie Mae II Pool 2.500% 20/09/2050	1,424	0.05
USD	655,926	Ginnie Mae II Pool 2.500% 20/09/2050	560	0.02
USD	1,347,439	Ginnie Mae II Pool 2.500% 20/09/2050	1,151	0.04
USD	3,342,825	Ginnie Mae II Pool 2.500% 20/01/2051	2,856	0.10
USD	1,476,595	Ginnie Mae II Pool 2.500% 20/02/2051	1,258	0.04
USD	6,203,931	Ginnie Mae II Pool 2.500% 20/07/2051	5,276	0.18
USD	5,999,878	Ginnie Mae II Pool 2.500% 20/08/2051	5,101	0.18
USD	7,019,826	Ginnie Mae II Pool 2.500% 20/11/2051	5,961	0.21
USD	15,931,743	Ginnie Mae II Pool 2.500% 20/12/2051	13,530	0.47
USD	795,494	Ginnie Mae II Pool 2.500% 20/04/2052	674	0.02
USD	98,308	Ginnie Mae II Pool 3.000% 20/12/2042	87	0.00
USD	215,014	Ginnie Mae II Pool 3.000% 20/01/2043	191	0.01
USD	153,215	Ginnie Mae II Pool 3.000% 20/06/2043	136	0.01
USD	196,105	Ginnie Mae II Pool 3.000% 20/03/2045	174	0.01
USD	361,578	Ginnie Mae II Pool 3.000% 20/05/2045	321	0.01
USD	216,521	Ginnie Mae II Pool 3.000% 20/06/2045	192	0.01
USD	787,463	Ginnie Mae II Pool 3.000% 20/07/2045	698	0.02
USD	83,610	Ginnie Mae II Pool 3.000% 20/10/2045	74	0.00
USD	960,563	Ginnie Mae II Pool 3.000% 20/12/2045	852	0.03
USD	505,920	Ginnie Mae II Pool 3.000% 20/01/2046	449	0.02
USD	335,096	Ginnie Mae II Pool 3.000% 20/02/2046	297	0.01
USD	43,875	Ginnie Mae II Pool 3.000% 20/02/2046	39	0.00
USD	651,239	Ginnie Mae II Pool 3.000% 20/03/2046	577	0.02
USD	457,895	Ginnie Mae II Pool 3.000% 20/04/2046	406	0.01
USD	826,041	Ginnie Mae II Pool 3.000% 20/05/2046	732	0.03
USD	248,671	Ginnie Mae II Pool 3.000% 20/06/2046	221	0.01
USD	408,368	Ginnie Mae II Pool 3.000% 20/07/2046	361	0.01
USD	566,166	Ginnie Mae II Pool 3.000% 20/08/2046	502	0.02
USD	1,069,175	Ginnie Mae II Pool 3.000% 20/09/2046	948	0.03
USD	332,606	Ginnie Mae II Pool 3.000% 20/11/2046	295	0.01
USD	899,844	Ginnie Mae II Pool 3.000% 20/12/2046	797	0.03
USD	226,188	Ginnie Mae II Pool 3.000% 20/02/2047	200	0.01
USD	577,534	Ginnie Mae II Pool 3.000% 20/03/2047	512	0.02
USD	368,980	Ginnie Mae II Pool 3.000% 20/06/2047	327	0.01
USD	13,420	Ginnie Mae II Pool 3.000% 20/07/2047	12	0.00
USD	323,495	Ginnie Mae II Pool 3.000% 20/11/2047	287	0.01
USD	255,682	Ginnie Mae II Pool 3.000% 20/02/2048	227	0.01
USD	7,304,211	Ginnie Mae II Pool 3.000% 20/04/2049	6,472	0.23
USD	1,802,932	Ginnie Mae II Pool 3.000% 20/01/2050	1,588	0.06
USD	1,506,401	Ginnie Mae II Pool 3.000% 20/02/2050	1,327	0.05
USD	1,725,421	Ginnie Mae II Pool 3.000% 20/08/2050	1,516	0.05
USD	912,922	Ginnie Mae II Pool 3.000% 20/12/2050	802	0.03
USD	366,982	Ginnie Mae II Pool 3.000% 20/08/2051	321	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	1,817,116	Ginnie Mae II Pool 3.000% 20/09/2051	1,588	0.06
USD	4,106,824	Ginnie Mae II Pool 3.000% 20/10/2051	3,588	0.13
USD	2,792,749	Ginnie Mae II Pool 3.000% 20/02/2052	2,437	0.09
USD	1,589,977	Ginnie Mae II Pool 3.500% 20/09/2042	1,462	0.05
USD	763,509	Ginnie Mae II Pool 3.500% 20/10/2042	702	0.02
USD	1,370,138	Ginnie Mae II Pool 3.500% 20/11/2042	1,260	0.04
USD	1,300,585	Ginnie Mae II Pool 3.500% 20/12/2042	1,196	0.04
USD	33,368	Ginnie Mae II Pool 3.500% 20/10/2044	31	0.00
USD	59,796	Ginnie Mae II Pool 3.500% 20/12/2044	55	0.00
USD	212,642	Ginnie Mae II Pool 3.500% 20/04/2045	194	0.01
USD	209,840	Ginnie Mae II Pool 3.500% 20/11/2045	192	0.01
USD	483,720	Ginnie Mae II Pool 3.500% 20/12/2045	442	0.02
USD	462,617	Ginnie Mae II Pool 3.500% 20/03/2046	423	0.02
USD	159,580	Ginnie Mae II Pool 3.500% 20/04/2046	145	0.01
USD	753,537	Ginnie Mae II Pool 3.500% 20/06/2046	686	0.02
USD	81,931	Ginnie Mae II Pool 3.500% 20/11/2046	75	0.00
USD	250,502	Ginnie Mae II Pool 3.500% 20/12/2046	228	0.01
USD	134,843	Ginnie Mae II Pool 3.500% 20/01/2047	123	0.00
USD	168,659	Ginnie Mae II Pool 3.500% 20/02/2047	154	0.01
USD	700,799	Ginnie Mae II Pool 3.500% 20/03/2047	638	0.02
USD	54,431	Ginnie Mae II Pool 3.500% 20/04/2047	50	0.00
USD	95,050	Ginnie Mae II Pool 3.500% 20/06/2047	86	0.00
USD	61,427	Ginnie Mae II Pool 3.500% 20/08/2047	56	0.00
USD	129,028	Ginnie Mae II Pool 3.500% 20/08/2047	117	0.00
USD	1,202,585	Ginnie Mae II Pool 3.500% 20/08/2047	1,095	0.04
USD	1,184,111	Ginnie Mae II Pool 3.500% 20/09/2047	1,077	0.04
USD	321,458	Ginnie Mae II Pool 3.500% 20/10/2047	295	0.01
USD	539,573	Ginnie Mae II Pool 3.500% 20/11/2047	491	0.02
USD	441,131	Ginnie Mae II Pool 3.500% 20/12/2047	402	0.01
USD	445,692	Ginnie Mae II Pool 3.500% 20/01/2048	406	0.01
USD	227,324	Ginnie Mae II Pool 3.500% 20/02/2048	207	0.01
USD	112,915	Ginnie Mae II Pool 3.500% 20/04/2048	103	0.00
USD	160,258	Ginnie Mae II Pool 3.500% 20/04/2048	146	0.01
USD	166,258	Ginnie Mae II Pool 3.500% 20/04/2048	151	0.01
USD	273,843	Ginnie Mae II Pool 3.500% 20/08/2048	249	0.01
USD	129,969	Ginnie Mae II Pool 3.500% 20/01/2049	118	0.00
USD	1,457,246	Ginnie Mae II Pool 3.500% 20/09/2049	1,322	0.05
USD	433,704	Ginnie Mae II Pool 3.500% 20/10/2049	393	0.01
USD	738,966	Ginnie Mae II Pool 3.500% 20/12/2049	670	0.02
USD	539,905	Ginnie Mae II Pool 3.500% 20/03/2050	489	0.02
USD	1,129,669	Ginnie Mae II Pool 3.500% 20/05/2050	1,024	0.04
USD	4,430,766	Ginnie Mae II Pool 3.500% 20/08/2050	4,014	0.14
USD	248,816	Ginnie Mae II Pool 4.000% 20/08/2045	233	0.01
USD	35,064	Ginnie Mae II Pool 4.000% 20/09/2045	33	0.00
USD	15,936	Ginnie Mae II Pool 4.000% 20/10/2045	15	0.00
USD	47,895	Ginnie Mae II Pool 4.000% 20/01/2046	45	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2021: 21.20%) (cont)		
USD	211,367	Ginnie Mae II Pool 4.000% 20/03/2046	198	0.01
USD	50,063	Ginnie Mae II Pool 4.000% 20/07/2046	47	0.00
USD	604,390	Ginnie Mae II Pool 4.000% 20/04/2047	566	0.02
USD	617,977	Ginnie Mae II Pool 4.000% 20/06/2047	579	0.02
USD	1,497,462	Ginnie Mae II Pool 4.000% 20/07/2047	1,402	0.05
USD	25,473	Ginnie Mae II Pool 4.000% 20/08/2047	24	0.00
USD	597,240	Ginnie Mae II Pool 4.000% 20/11/2047	559	0.02
USD	422,588	Ginnie Mae II Pool 4.000% 20/03/2048	396	0.01
USD	329,951	Ginnie Mae II Pool 4.000% 20/04/2048	309	0.01
USD	47,681	Ginnie Mae II Pool 4.000% 20/04/2048	45	0.00
USD	750,563	Ginnie Mae II Pool 4.000% 20/05/2048	702	0.02
USD	746,159	Ginnie Mae II Pool 4.000% 20/08/2048	698	0.02
USD	312,265	Ginnie Mae II Pool 4.000% 20/09/2048	292	0.01
USD	105,833	Ginnie Mae II Pool 4.000% 20/11/2048	99	0.00
USD	935,361	Ginnie Mae II Pool 4.000% 20/11/2048	875	0.03
USD	399,895	Ginnie Mae II Pool 4.000% 20/07/2052	369	0.01
USD	1,773,237	Ginnie Mae II Pool 4.000% 20/09/2052	1,632	0.06
USD	169,013	Ginnie Mae II Pool 4.500% 20/10/2046	164	0.01
USD	43,229	Ginnie Mae II Pool 4.500% 20/11/2046	42	0.00
USD	19,938	Ginnie Mae II Pool 4.500% 20/02/2047	19	0.00
USD	22,487	Ginnie Mae II Pool 4.500% 20/04/2047	22	0.00
USD	49,339	Ginnie Mae II Pool 4.500% 20/06/2047	48	0.00
USD	605,539	Ginnie Mae II Pool 4.500% 20/07/2047	583	0.02
USD	43,087	Ginnie Mae II Pool 4.500% 20/10/2047	42	0.00
USD	27,378	Ginnie Mae II Pool 4.500% 20/04/2048	26	0.00
USD	266,559	Ginnie Mae II Pool 4.500% 20/06/2048	256	0.01
USD	211,837	Ginnie Mae II Pool 4.500% 20/07/2048	204	0.01
USD	255,145	Ginnie Mae II Pool 4.500% 20/08/2048	245	0.01
USD	283,163	Ginnie Mae II Pool 4.500% 20/12/2048	272	0.01
USD	15,016	Ginnie Mae II Pool 4.500% 20/12/2048	14	0.00
USD	77,512	Ginnie Mae II Pool 4.500% 20/12/2048	75	0.00
USD	84,296	Ginnie Mae II Pool 4.500% 20/03/2049	81	0.00
USD	827,833	Ginnie Mae II Pool 4.500% 20/06/2049	796	0.03
USD	250,655	Ginnie Mae II Pool 4.500% 20/07/2049	241	0.01
USD	74,028	Ginnie Mae II Pool 4.500% 20/08/2049	71	0.00
USD	2,919,983	Ginnie Mae II Pool 4.500% 20/08/2052	2,766	0.10
USD	58,122	Ginnie Mae II Pool 5.000% 20/03/2048	58	0.00
USD	157,451	Ginnie Mae II Pool 5.000% 20/04/2048	156	0.01
USD	56,813	Ginnie Mae II Pool 5.000% 20/05/2048	56	0.00
USD	47,951	Ginnie Mae II Pool 5.000% 20/11/2048	47	0.00
USD	455,589	Ginnie Mae II Pool 5.000% 20/12/2048	449	0.02
USD	293,243	Ginnie Mae II Pool 5.000% 20/01/2049	289	0.01
USD	798,770	Ginnie Mae II Pool 5.000% 20/04/2049	787	0.03
USD	26,041	Ginnie Mae II Pool 5.000% 20/05/2049	26	0.00
USD	391,827	Ginnie Mae II Pool 5.000% 20/06/2049	386	0.01
USD	275,390	Ginnie Mae II Pool 5.000% 20/09/2052	268	0.01
USD	8,616	Ginnie Mae II Pool 5.500% 20/07/2040	9	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2021: 21.20%) (cont)		
		United States (31 October 2021: 21.20%) (cont)		
USD	12,378	Ginnie Mae II Pool 5.500% 20/04/2048	13	0.00
USD	500,000	GS Mortgage Securities Trust 2015-GC30 'A4' 3.382% 10/05/2050	470	0.02
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 'A5' 4.079% 15/02/2047	389	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C22 'A4' 3.801% 15/09/2047	385	0.01
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 'B' 4.347% 15/11/2047	188	0.01
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 'A4' 3.526% 15/12/2047	715	0.03
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 'A4' 3.306% 15/04/2048	1,031	0.04
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 'A4' 3.719% 15/07/2050	141	0.01
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A4' 3.732% 15/05/2048	701	0.02
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 'A4' 3.536% 15/11/2052	902	0.03
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 'A4' 3.983% 15/02/2051	778	0.03
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 'A4' 3.695% 15/11/2048	2,349	0.08
USD	550,153	WFRBS Commercial Mortgage Trust 2012-C10 'A3' 2.875% 15/12/2045	548	0.02
		Total United States	**739,828**	**25.77**
		Total mortgage backed securities	**739,828**	**25.77**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		To be announced contracts[Ω] (31 October 2021: 6.46%)		
		United States (31 October 2021: 6.46%)		
USD	2,000,000	Fannie Mae or Freddie Mac 2.500% TBA	1,637	0.06
USD	746,821	Fannie Mae or Freddie Mac 3.000% TBA	687	0.02
USD	7,160,000	Fannie Mae or Freddie Mac 3.000% TBA	6,084	0.21
USD	442,000	Fannie Mae or Freddie Mac 3.500% TBA	415	0.01
USD	7,979,000	Fannie Mae or Freddie Mac 3.500% TBA	7,013	0.24
USD	750,000	Fannie Mae or Freddie Mac 4.000% TBA	717	0.03
USD	8,464,000	Fannie Mae or Freddie Mac 4.000% TBA	7,701	0.27
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	97	0.00
USD	11,619,851	Fannie Mae or Freddie Mac 4.500% TBA	10,904	0.38
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	41	0.00
USD	11,802,625	Fannie Mae or Freddie Mac 5.000% TBA	11,382	0.40
USD	5,296,000	Fannie Mae or Freddie Mac 5.500% TBA	5,223	0.18
USD	4,005,874	Fannie Mae or Freddie Mac 1.500% TBA	3,407	0.12
USD	485,000	Ginnie Mae 4.000% TBA	450	0.02
USD	1,614,518	Ginnie Mae 4.500% TBA	1,541	0.05
USD	1,596,000	Ginnie Mae 3.000% TBA	1,389	0.05
USD	3,951,250	Ginnie Mae 3.500% TBA	3,537	0.12
USD	4,592,500	Ginnie Mae 4.000% TBA	4,231	0.15
USD	2,292,000	Ginnie Mae 4.500% TBA	2,172	0.08
USD	2,090,000	Ginnie Mae 5.000% TBA	2,033	0.07
USD	2,300,000	Ginnie Mae 5.500% TBA	2,288	0.08
		Total to be announced contracts	**72,949**	**2.54**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2021: 0.02%)							
Forward currency contracts[Ø] (31 October 2021: 0.02%)							
EUR	156,535,022	USD	153,658,611	153,658,611	02/11/2022	1,053	0.03
EUR	4,123,136	USD	4,112,189	4,112,189	02/11/2022	(37)	0.00
GBP	41,896,847	USD	46,807,776	46,807,776	02/11/2022	1,430	0.05
GBP	507,177	USD	587,398	587,398	02/11/2022	(3)	0.00
USD	10,485,546	EUR	10,706,501	10,485,546	02/11/2022	(96)	0.00
USD	533,214	EUR	530,460	533,214	02/11/2022	9	0.00
USD	4,170,833	GBP	3,722,993	4,170,833	02/11/2022	(116)	0.00
					Total unrealised gains on forward currency contracts	**2,492**	**0.08**
					Total unrealised losses on forward currency contracts	**(252)**	**0.00**
					Net unrealised gains on forward currency contracts	**2,240**	**0.08**
					Total financial derivative instruments	**2,240**	**0.08**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,847,620**	**99.18**
		Cash equivalents (31 October 2021: 8.41%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 8.41%)		
USD	855,709	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	85,533	2.98
		Cash†	**848**	**0.03**
		Other net liabilities	**(62,940)**	**(2.19)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,871,061**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
£¤No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,803,247	60.37
Transferable securities traded on another regulated market	756,343	25.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	285,790	9.57
Over-the-counter financial derivative instruments	2,492	0.08
UCITS collective investment schemes - Money Market Funds	85,533	2.86
Other assets	53,912	1.80
Total current assets	**2,987,317**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2021: 99.84%)		
		Equities (31 October 2021: 99.84%)		
		United States (31 October 2021: 99.84%)		
		Real estate investment & services		
USD	40,616	Alexander & Baldwin Inc (REIT)	791	0.16
USD	65,615	Kennedy-Wilson Holdings Inc^	1,090	0.22
		Real estate investment trusts		
USD	53,369	Acadia Realty Trust (REIT)^	746	0.15
USD	43,221	Agree Realty Corp (REIT)	2,969	0.61
USD	90,566	Alexandria Real Estate Equities Inc (REIT)	13,159	2.69
USD	28,825	American Assets Trust Inc (REIT)	792	0.16
USD	75,604	American Finance Trust Inc (REIT)	517	0.11
USD	170,093	American Homes 4 Rent (REIT) 'A'	5,433	1.11
USD	149,947	Americold Realty Trust Inc (REIT)^	3,636	0.74
USD	86,099	Apartment Income Corp (REIT)	3,309	0.68
USD	118,905	Apple Hospitality Inc (REIT)	2,036	0.42
USD	38,112	Armada Hoffler Properties Inc (REIT)^	445	0.09
USD	78,033	AvalonBay Communities Inc (REIT)	13,665	2.79
USD	87,638	Boston Properties Inc (REIT)	6,371	1.30
USD	95,026	Brandywine Realty Trust (REIT)	623	0.13
USD	166,777	Brixmor Property Group Inc (REIT)	3,554	0.73
USD	94,058	Broadstone Net Lease Inc (REIT)	1,612	0.33
USD	57,946	Camden Property Trust (REIT)	6,696	1.37
USD	53,723	CareTrust Inc (REIT)	1,004	0.21
USD	8,411	Centerspace (REIT)	583	0.12
USD	12,980	Community Healthcare Trust Inc (REIT)	449	0.09
USD	62,374	Corporate Office Properties Trust (REIT)^	1,662	0.34
USD	85,183	Cousins Properties Inc (REIT)	2,024	0.41
USD	125,568	CubeSmart (REIT)	5,257	1.08
USD	158,617	Digital Realty Trust Inc (REIT)	15,901	3.25
USD	93,936	Douglas Emmett Inc (REIT)	1,652	0.34
USD	50,887	Easterly Government Properties Inc (REIT)	885	0.18
USD	22,996	EastGroup Properties Inc (REIT)	3,603	0.74
USD	48,729	Elme Communities (REIT)	930	0.19
USD	76,222	Empire State Realty Trust Inc (REIT) 'A'	562	0.11
USD	41,999	EPR Properties (REIT)	1,621	0.33
USD	99,387	Equity LifeStyle Properties Inc (REIT)^	6,357	1.30
USD	206,925	Equity Residential (REIT)	13,040	2.67
USD	77,723	Essential Properties Realty Trust Inc (REIT)	1,673	0.34
USD	36,247	Essex Property Trust Inc (REIT)	8,056	1.65
USD	74,072	Extra Space Storage Inc (REIT)	13,143	2.69
USD	44,749	Federal Realty Investment Trust (REIT)	4,429	0.91
USD	73,623	First Industrial Realty Trust Inc (REIT)	3,507	0.72
USD	46,422	Four Corners Property Trust Inc (REIT)	1,189	0.24
USD	136,616	Gaming and Leisure Properties Inc (REIT)	6,847	1.40
USD	24,168	Getty Realty Corp (REIT)^	761	0.16
USD	211,167	Healthcare Realty Trust Inc (REIT)^	4,293	0.88
USD	301,077	Healthpeak Properties Inc (REIT)	7,145	1.46
USD	57,795	Highwoods Properties Inc (REIT)	1,632	0.33
USD	395,798	Host Hotels & Resorts Inc (REIT)	7,473	1.53
USD	79,983	Hudson Pacific Properties Inc (REIT)	883	0.18
		United States (31 October 2021: 99.84%) (cont)		
		Real estate investment trusts (cont)		
USD	124,393	Independence Realty Trust Inc (REIT)^	2,085	0.43
USD	15,403	Innovative Industrial Properties Inc (REIT)	1,665	0.34
USD	37,783	InvenTrust Properties Corp (REIT)	952	0.19
USD	341,394	Invitation Homes Inc (REIT)	10,819	2.21
USD	59,634	JBG SMITH Properties (REIT)	1,174	0.24
USD	65,159	Kilroy Realty Corp (REIT)	2,785	0.57
USD	337,782	Kimco Realty Corp (REIT)	7,222	1.48
USD	121,976	Kite Realty Group Trust (REIT)	2,396	0.49
USD	47,253	Life Storage Inc (REIT)	5,227	1.07
USD	23,101	LTC Properties Inc (REIT)	893	0.18
USD	156,383	LXP Industrial Trust (REIT)	1,514	0.31
USD	119,787	Macerich Co (REIT)^	1,333	0.27
USD	331,108	Medical Properties Trust Inc (REIT)	3,791	0.78
USD	64,307	Mid-America Apartment Communities Inc (REIT)	10,125	2.07
USD	24,354	National Health Investors Inc (REIT)	1,381	0.28
USD	97,850	National Retail Properties Inc (REIT)^	4,113	0.84
USD	47,918	National Storage Affiliates Trust (REIT)	2,044	0.42
USD	34,244	NETSTREIT Corp (REIT)	644	0.13
USD	12,719	NexPoint Residential Trust Inc (REIT)	580	0.12
USD	27,228	Office Properties Income Trust (REIT)^	417	0.09
USD	131,135	Omega Healthcare Investors Inc (REIT)^	4,167	0.85
USD	32,965	Orion Office REIT Inc (REIT)	309	0.06
USD	107,573	Paramount Group Inc (REIT)	696	0.14
USD	123,984	Park Hotels & Resorts Inc (REIT)	1,622	0.33
USD	65,750	Phillips Edison & Co Inc (REIT)^	1,982	0.41
USD	126,434	Physicians Realty Trust (REIT)	1,904	0.39
USD	68,729	Piedmont Office Realty Trust Inc (REIT) 'A'	718	0.15
USD	515,012	Prologis Inc (REIT)	57,038	11.67
USD	87,479	Public Storage (REIT)	27,097	5.54
USD	345,930	Realty Income Corp (REIT)^	21,541	4.41
USD	96,163	Regency Centers Corp (REIT)	5,819	1.19
USD	67,121	Retail Opportunity Investments Corp (REIT)	972	0.20
USD	96,136	Rexford Industrial Realty Inc (REIT)	5,314	1.09
USD	89,212	RLJ Lodging Trust (REIT)	1,086	0.22
USD	48,163	RPT Realty (REIT)	448	0.09
USD	127,658	Sabra Health Care Inc (REIT)	1,744	0.36
USD	92,487	Service Properties Trust (REIT)	750	0.15
USD	182,633	Simon Property Group Inc (REIT)	19,903	4.07
USD	107,996	SITE Centers Corp (REIT)	1,337	0.27
USD	35,635	SL Green Realty Corp (REIT)^	1,414	0.29
USD	76,161	Spirit Realty Capital Inc (REIT)	2,957	0.60
USD	100,487	STAG Industrial Inc (REIT)	3,174	0.65
USD	141,626	STORE Capital Corp (REIT)	4,504	0.92
USD	57,348	Summit Hotel Properties Inc (REIT)	495	0.10
USD	68,203	Sun Communities Inc (REIT)	9,197	1.88
USD	117,661	Sunstone Hotel Investors Inc (REIT)	1,312	0.27
USD	58,713	Tanger Factory Outlet Centers Inc (REIT)^	1,057	0.22
USD	41,588	Terreno Realty Corp (REIT)	2,376	0.49
USD	180,881	UDR Inc (REIT)	7,192	1.47
USD	7,006	Universal Health Realty Income Trust (REIT)	341	0.07
USD	63,758	Urban Edge Properties (REIT)	900	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)
As at 31 October 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2021: 99.84%) (cont)		
		United States (31 October 2021: 99.84%) (cont)		
		Real estate investment trusts (cont)		
USD	222,637	Ventas Inc (REIT)	8,712	1.78
USD	537,153	VICI Properties Inc (REIT)	17,200	3.52
USD	99,228	Vornado Realty Trust (REIT)	2,341	0.48
USD	259,054	Welltower Inc (REIT)	15,813	3.23
USD	106,693	WP Carey Inc (REIT)	8,141	1.66
USD	63,665	Xenia Hotels & Resorts Inc (REIT)	1,087	0.22
		Total United States	**487,825**	**99.77**
		Total equities	**487,825**	**99.77**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2021: 0.01%)			
		Futures contracts (31 October 2021: 0.01%)			
USD	31	DJ US REAL ESTATE DEC22 XCBT 20221216	989	23	0.01
		Total unrealised gains on futures contracts		**23**	**0.01**
		Total financial derivative instruments		**23**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**487,848**	**99.78**
		Cash equivalents (31 October 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2021: 0.00%)		
USD	126,663	BlackRock ICS US Dollar Liquidity Fund~	127	0.03
		Cash†	**835**	**0.17**
		Other net assets	**134**	**0.02**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**488,944**	**100.00**

†Cash holdings of USD772,439 are held with State Street Bank and Trust Company. USD62,670 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	487,825	98.64
Exchange traded financial derivative instruments	23	0.00
UCITS collective investment schemes - Money Market Funds	127	0.03
Other assets	6,554	1.33
Total current assets	**494,529**	**100.00**

iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 October 2022

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,550,000	Bank of America Corp 3.384% 02/04/2026	4,459
4,205,000	AbbVie Inc 3.8% 15/03/2025	4,287
3,550,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	3,750
3,630,000	Bank of America Corp 3.841% 25/04/2025	3,616
3,825,000	JPMorgan Chase & Co 2.083% 22/04/2026	3,613
3,605,000	AbbVie Inc 3.6% 14/05/2025	3,600
3,610,000	Morgan Stanley 0.529% 25/01/2024	3,558
3,350,000	Oracle Corp 2.95% 15/05/2025	3,265
3,250,000	HSBC USA Inc 3.75% 24/05/2024	3,246
3,066,000	Apple Inc 2.75% 13/01/2025	3,115
3,175,000	Citigroup Inc 3.106% 08/04/2026	3,088
3,025,000	Goldman Sachs Group Inc 3% 15/03/2024	3,011
2,935,000	Royal Bank of Canada 0.65% 29/07/2024	2,814
2,870,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	2,693
2,725,000	Rogers Communications Inc 2.95% 15/03/2025	2,671
2,667,000	Xilinx Inc 2.95% 01/06/2024	2,658
2,700,000	Goldman Sachs Group Inc 1.757% 24/01/2025	2,624
2,650,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	2,569
2,573,000	Truist Financial Corp 2.5% 01/08/2024	2,560
2,525,000	Citigroup Inc 3.75% 16/06/2024	2,551

Sales Quantity	Investment	Proceeds USD'000
3,050,000	Bank of America Corp 3.384% 02/04/2026	2,989
2,700,000	HSBC USA Inc 3.75% 24/05/2024	2,711
2,500,000	AbbVie Inc 3.8% 15/03/2025	2,522
2,205,000	US Bank NA 3.4% 24/07/2023	2,220
2,125,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	2,186
2,160,000	HSBC Holdings Plc 3.033% 22/11/2023	2,157
2,200,000	Credit Suisse AG 1% 05/05/2023	2,157
2,190,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	2,147
2,000,000	HSBC Holdings Plc 3.803% 11/03/2025	1,996
2,000,000	Goldman Sachs Group Inc 3% 15/03/2024	1,995
2,100,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,983
1,975,000	Morgan Stanley 0.529% 25/01/2024	1,938
2,000,000	Royal Bank of Canada 0.65% 29/07/2024	1,891
1,930,000	Toronto-Dominion Bank 0.75% 12/06/2023	1,884
1,837,000	Apple Inc 2.75% 13/01/2025	1,829
1,755,000	Bank of America Corp 3.841% 25/04/2025	1,759
1,750,000	Bank of America Corp 3.004% 20/12/2023	1,755
1,600,000	Credit Suisse Group AG 3.8% 09/06/2023	1,599
1,700,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	1,598
1,600,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	1,598

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
10,000,000	Comcast Corp 2.987% 01/11/2063	6,847
5,400,000	Comcast Corp 3.95% 15/10/2025	5,429
5,000,000	Comcast Corp 4.15% 15/10/2028	4,999
5,000,000	AT&T Inc 2.3% 01/06/2027	4,377
3,050,000	Enterprise Products Operating LLC 4.2% 31/01/2050	3,474
3,190,000	HCA Inc 5.375% 01/02/2025	3,294
3,300,000	Broadcom Inc 4% 15/04/2029	3,126
3,235,000	Bank of America Corp 2.972% 04/02/2033	3,037
4,000,000	AT&T Inc 2.55% 01/12/2033	2,980
2,500,000	UnitedHealth Group Inc 4.95% 15/05/2062	2,673
4,000,000	AT&T Inc 3.65% 15/09/2059	2,613
2,500,000	UnitedHealth Group Inc 4.625% 15/11/2041	2,581
3,200,000	Broadcom Inc 3.75% 15/02/2051	2,523
3,035,000	AT&T Inc 4.5% 09/03/2048	2,403
2,140,000	Kraft Heinz Foods Co 5% 15/07/2035	2,270
2,000,000	Enterprise Products Operating LLC 4.15% 16/10/2028	2,254
2,000,000	Enterprise Products Operating LLC 3.7% 15/02/2026	2,154
2,025,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,054
1,500,000	Pfizer Inc 7.2% 15/03/2039	2,041
3,050,000	AT&T Inc 3.5% 15/09/2053	2,025

Sales Quantity	Investment	Proceeds USD'000
6,700,000	Comcast Corp 2.987% 01/11/2063	4,353
2,315,000	Bank of America Corp 3.55% 05/03/2024	2,337
1,992,000	Toyota Motor Credit Corp 3.45% 20/09/2023	1,988
1,900,000	Bank of America Corp 2.816% 21/07/2023	1,930
1,675,000	Northern Trust Corp 3.375% 08/05/2032	1,659
1,674,000	Goldman Sachs Group Inc 0.925% 21/10/2024	1,587
1,325,000	Credit Suisse AG 2.95% 09/04/2025	1,267
1,225,000	UnitedHealth Group Inc 4.95% 15/05/2062	1,255
1,355,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	1,236
1,220,000	HSBC Holdings Plc 3.95% 18/05/2024	1,224
1,200,000	Citigroup Inc 4.3% 20/11/2026	1,197
1,160,000	Goldman Sachs Group Inc 0.627% 17/11/2023	1,157
1,150,000	Cintas Corp No 2 3.7% 01/04/2027	1,145
1,120,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	1,139
1,135,000	CNH Industrial Capital LLC 1.95% 02/07/2023	1,109
1,000,000	CME Group Inc 3.75% 15/06/2028	1,103
1,112,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	1,081
1,200,000	SVB Financial Group 3.125% 05/06/2030	1,075
1,100,000	Procter & Gamble Co 2.8% 25/03/2027	1,069
1,074,000	Fiserv Inc 3.8% 01/10/2023	1,064

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
33,700,000	CPPIB Capital Inc FRN 04/04/2025	34,573
30,630,000	Kommunalbanken AS FRN 17/06/2026	31,537
23,818,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	23,813
21,900,000	European Bank for Reconstruction & Development FRN 14/04/2026	21,921
17,325,000	Morgan Stanley FRN 24/01/2025	17,325
17,150,000	Bank of Montreal FRN 10/01/2025	17,148
16,062,000	Asian Development Bank FRN 06/04/2027	16,614
16,460,000	National Australia Bank Ltd FRN 12/01/2025	16,418
16,260,000	Commonwealth Bank of Australia FRN 07/07/2025	16,155
16,100,000	Baxter International Inc FRN 01/12/2023	16,096
16,075,000	Toyota Motor Credit Corp FRN 13/01/2025	16,074
15,500,000	UBS Group AG FRN 12/05/2026	15,494
15,405,000	Morgan Stanley FRN 18/02/2026	15,362
15,210,000	Bank of Nova Scotia FRN 15/09/2023	15,254
15,050,000	Roche Holdings Inc FRN 10/03/2025	15,050
15,050,000	Roche Holdings Inc FRN 11/09/2023	15,050
15,000,000	American Express Co FRN 03/05/2024	15,000
15,000,000	Banco Santander SA FRN 24/05/2024	15,000
14,985,000	International Bank for Reconstruction & Development FRN 15/06/2026	14,999
14,670,000	AT&T Inc FRN 25/03/2024	14,674

Sales Quantity	Investment	Proceeds USD'000
19,868,000	Daimler Finance North America LLC FRN 15/02/2022	19,874
17,372,000	Mizuho Financial Group Inc FRN 28/02/2022	17,383
13,100,000	AT&T Inc FRN 25/03/2024	12,962
12,082,000	Inter-American Development Bank FRN 15/01/2022	12,082
11,578,000	Toyota Motor Credit Corp FRN 13/01/2025	11,442
11,000,000	Toyota Motor Credit Corp FRN 15/08/2022	10,992
10,850,000	Baxter International Inc FRN 01/12/2023	10,759
10,000,000	Southern California Edison Co FRN 13/06/2022	10,000
10,000,000	Southern California Edison Co FRN 02/12/2022	9,994
9,000,000	American Honda Finance Corp FRN 21/01/2022	9,000
8,810,000	BMW US Capital LLC FRN 01/04/2024	8,764
8,294,000	Apple Inc FRN 09/02/2022	8,295
8,310,000	General Motors Financial Co Inc FRN 26/02/2027	8,255
8,285,000	Toyota Motor Credit Corp FRN 18/06/2024	8,197
7,984,000	Korea Development Bank FRN 27/02/2022	7,987
7,890,000	UBS Group AG FRN 12/05/2026	7,894
7,628,000	Morgan Stanley FRN 24/10/2023	7,647
7,705,000	Bank of Nova Scotia FRN 15/04/2024	7,624
7,595,000	Comcast Corp FRN 15/04/2024	7,606
7,519,000	HSBC Holdings Plc FRN 05/01/2022	7,528

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,380,000	Intelsat Jackson Holdings SA 6.5% 15/03/2030	4,060
3,950,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	4,035
3,960,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	3,785
3,415,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	3,397
3,780,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01/03/2030	3,341
3,320,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	3,306
3,690,000	Carvana Co 10.25% 01/05/2030	3,154
3,620,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	3,062
3,080,000	Tenet Healthcare Corp 4.375% 15/01/2030	3,042
2,890,000	CHS / Community Health Systems Inc 8% 15/03/2026	2,973
3,500,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.25% 01/02/2031	2,933
3,040,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	2,832
2,530,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	2,645
3,040,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 15/08/2030	2,634
2,645,000	CHS / Community Health Systems Inc 5.25% 15/05/2030	2,584
2,730,000	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01/02/2028	2,569
2,425,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	2,522
2,475,000	MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	2,454
2,480,000	VZ Secured Financing BV 5% 15/01/2032	2,422
2,910,000	Condor Merger Sub Inc 7.375% 15/02/2030	2,415

Sales Quantity	Investment	Proceeds USD'000
7,575,000	Sprint Corp 7.875% 15/09/2023	7,856
7,099,000	Centene Corp 4.625% 15/12/2029	6,847
5,965,000	HCA Inc 3.5% 01/09/2030	5,567
5,350,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,462
5,100,000	HCA Inc 5.375% 01/02/2025	5,232
3,925,000	Western Digital Corp 4.75% 15/02/2026	4,292
3,995,000	TransDigm Inc 6.25% 15/03/2026	4,045
3,593,000	Kraft Heinz Foods Co 5.2% 15/07/2045	4,036
4,260,000	T-Mobile USA Inc 3.5% 15/04/2031	3,983
4,025,000	SS&C Technologies Inc 5.5% 30/09/2027	3,943
3,750,000	Sprint Communications Inc 6% 15/11/2022	3,902
4,144,000	T-Mobile USA Inc 3.375% 15/04/2029	3,900
4,281,000	Centene Corp 3.375% 15/02/2030	3,829
3,476,000	Kraft Heinz Foods Co 3% 01/06/2026	3,465
4,033,000	Centene Corp 2.5% 01/03/2031	3,386
2,970,000	Kraft Heinz Foods Co 5% 04/06/2042	3,282
3,050,000	HCA Inc 5.625% 01/09/2028	3,202
2,900,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,172
3,000,000	HCA Inc 5.875% 15/02/2026	3,150
2,925,000	Sprint Corp 7.125% 15/06/2024	3,141

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
32,591,000	Deutsche Bank AG 4.5% 01/04/2025	33,579
34,500,000	Las Vegas Sands Corp 3.2% 08/08/2024	32,458
33,895,000	Deutsche Bank AG 3.742% 07/01/2033	31,584
33,750,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	29,944
27,010,000	Emera Inc 6.75% 15/06/2076	29,637
27,840,000	Southwestern Energy Co 4.75% 01/02/2032	27,950
28,540,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	27,790
27,920,000	Paramount Global 6.375% 30/03/2062	27,609
27,050,000	Yum! Brands Inc 5.375% 01/04/2032	26,510
26,735,000	Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	26,368
25,570,000	TransDigm Inc 5.5% 15/11/2027	24,147
23,625,000	DISH DBS Corp 7.75% 01/07/2026	22,662
21,950,000	Newell Brands Inc 4.45% 01/04/2026	21,987
22,194,000	Navient Corp 5.5% 15/03/2029	21,427
20,200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	20,772
17,639,000	Vodafone Group Plc 7% 04/04/2079	19,669
22,375,000	Goodyear Tire & Rubber Co 5% 15/07/2029	19,646
19,730,000	DISH DBS Corp 5.875% 15/11/2024	19,227
20,930,000	Las Vegas Sands Corp 3.5% 18/08/2026	19,058
21,600,000	Block Inc 3.5% 01/06/2031	18,193

Sales Quantity	Investment	Proceeds USD'000
55,644,000	HCA Inc 3.5% 01/09/2030	50,526
44,978,000	Western Digital Corp 4.75% 15/02/2026	47,747
45,915,000	HCA Inc 5.375% 01/02/2025	46,646
38,443,000	Centene Corp 4.625% 15/12/2029	36,879
34,204,000	HCA Inc 5.625% 01/09/2028	35,529
36,239,000	T-Mobile USA Inc 4.75% 01/02/2028	35,495
33,542,000	Sprint Communications Inc 6% 15/11/2022	34,388
37,410,000	T-Mobile USA Inc 3.5% 15/04/2031	33,998
36,250,000	Deutsche Bank AG 4.296% 24/05/2028	33,731
32,470,000	Sprint Corp 7.875% 15/09/2023	33,373
28,178,000	Netflix Inc 5.875% 15/11/2028	33,168
32,320,000	Kraft Heinz Foods Co 3% 01/06/2026	31,629
29,792,000	HCA Inc 5.875% 15/02/2026	30,847
32,757,000	T-Mobile USA Inc 3.375% 15/04/2029	29,760
28,638,000	Kraft Heinz Foods Co 3.875% 15/05/2027	28,875
28,370,000	EQT Corp 3.9% 01/10/2027	27,502
22,558,000	Netflix Inc 4.875% 15/04/2028	25,400
26,810,000	TransDigm Inc 5.5% 15/11/2027	25,003
23,460,000	HCA Inc 5.875% 01/02/2029	24,743
27,117,000	T-Mobile USA Inc 2.625% 15/02/2029	23,955

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
109,658,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	117,828
94,790,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	95,868
76,917,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	93,396
72,035,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	87,152
61,523,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	77,828
61,510,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	77,550
58,394,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	73,406
62,072,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	73,232
55,282,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	67,906
54,965,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	67,701
57,702,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	65,287
50,816,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	62,388
54,151,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	60,282
46,780,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	57,652
46,907,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	56,316
47,472,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	53,206
45,314,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	52,665
43,023,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	47,121
27,208,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	43,328
40,660,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	40,746
30,980,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	38,843

Sales Quantity	Investment	Proceeds USD'000
49,802,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	63,104
38,053,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	46,924
32,830,200	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	40,634
35,778,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	40,563
31,612,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	39,863
33,625,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	39,711
37,366,340	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	39,626
30,436,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	38,445
30,630,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	37,770
33,828,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	37,696
31,281,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	36,414
29,051,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	36,116
29,677,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	33,361
27,904,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	33,175
29,399,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	32,911
26,613,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	32,111
15,162,500	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	24,832
19,360,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	19,465
13,952,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	17,430
9,945,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	15,576
10,315,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	12,128

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TIPS 0-5 UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
22,422,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	36,464
18,552,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	28,741
14,668,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	16,964

Sales Quantity	Investment	Proceeds USD'000
10,356,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	11,992
6,482,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	10,182

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
190,379,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	201,256
154,580,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	168,804
131,036,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	134,299
93,908,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	104,434
89,915,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	90,027
60,943,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	68,016
53,887,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	65,660
38,528,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	63,692
50,308,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	62,976
63,510,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	61,074
53,936,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	60,258
47,185,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	58,792
47,057,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	58,153
45,469,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	57,366
47,229,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	56,874
45,121,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	55,206
48,267,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	54,819
31,850,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	54,714
47,509,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	53,942
46,473,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	53,483
47,234,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	52,577

Sales Quantity	Investment	Proceeds USD'000
162,606,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	206,066
172,944,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	203,839
134,964,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	167,009
85,730,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	108,080
86,723,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	95,020
73,161,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	90,958
54,670,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	89,638
74,202,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	88,755
68,916,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	85,103
76,734,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	84,876
74,564,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	84,378
69,223,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	84,171
72,807,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	80,374
70,100,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	79,283
64,718,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	77,537
62,127,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	76,944
72,745,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	76,787
63,322,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	75,331
66,013,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	73,235
42,639,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	70,196
56,006,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	69,317

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
42,130,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	52,266
42,497,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	51,239
41,211,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	50,408
49,840,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	49,945
42,215,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	49,222
39,101,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	47,597
20,261,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	44,661
38,607,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	44,112
34,614,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	43,622
18,187,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	40,848
35,947,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	40,742
30,639,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	39,372
27,818,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	39,145
26,261,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	38,640
27,749,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	35,781
25,503,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	34,575
27,308,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	31,942
19,946,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	31,614
23,070,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	31,196
19,342,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	30,981

Sales Quantity	Investment	Proceeds USD'000
61,267,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	68,988
55,830,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	67,250
53,956,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	65,393
57,122,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	65,072
55,336,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	64,533
29,222,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	63,271
57,993,085	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	61,408
58,308,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	58,592
41,273,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	55,241
38,950,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	54,239
24,519,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	53,894
42,050,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	51,294
41,278,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	49,687
29,701,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	46,400
28,664,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	45,448
35,674,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	45,295
34,814,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	44,905
24,762,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	42,385
31,809,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	40,215
24,002,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	36,331
34,250,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	33,582

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
21,479,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	28,507
15,649,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	27,845

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,206,796,000	United States Treasury Note/Bond 1.375% 15/11/2031	1,116,901
966,651,000	United States Treasury Note/Bond 1.875% 15/02/2032	902,139
876,823,000	United States Treasury Note/Bond 2.875% 15/05/2032	869,687
922,221,000	United States Treasury Note/Bond 1.25% 15/08/2031	832,159
705,698,000	United States Treasury Note/Bond 0.875% 15/11/2030	611,304
710,593,000	United States Treasury Note/Bond 0.625% 15/08/2030	606,461
652,239,000	United States Treasury Note/Bond 1.625% 15/05/2031	596,455
625,789,000	United States Treasury Note/Bond 2.75% 15/08/2032	581,795
648,272,000	United States Treasury Note/Bond 1.125% 15/02/2031	568,835
526,290,000	United States Treasury Note/Bond 0.625% 15/05/2030	449,738
393,359,000	United States Treasury Note/Bond 1.5% 15/02/2030	363,310
236,931,000	United States Treasury Note/Bond 1.625% 15/08/2029	224,134
215,249,000	United States Treasury Note/Bond 1.75% 15/11/2029	202,362
142,741,000	United States Treasury Note/Bond 2.375% 15/05/2029	144,815
86,746,000	United States Treasury Note/Bond 5.375% 15/02/2031	107,202
77,405,000	United States Treasury Note/Bond 2.625% 15/02/2029	83,052
47,356,000	United States Treasury Note/Bond 6.25% 15/05/2030	59,112
18,482,000	United States Treasury Note/Bond 6.125% 15/08/2029	22,997
15,620,000	United States Treasury Note/Bond 3.125% 15/11/2028	17,376
5,157,000	United States Treasury Note/Bond 5.25% 15/02/2029	6,467

Sales Quantity	Investment	Proceeds USD'000
534,423,000	United States Treasury Note/Bond 1.125% 15/02/2031	476,448
509,287,000	United States Treasury Note/Bond 1.625% 15/05/2031	472,146
505,249,000	United States Treasury Note/Bond 1.25% 15/08/2031	448,808
475,341,000	United States Treasury Note/Bond 1.625% 15/08/2029	438,652
494,319,000	United States Treasury Note/Bond 0.875% 15/11/2030	432,280
498,750,000	United States Treasury Note/Bond 0.625% 15/08/2030	430,485
402,019,000	United States Treasury Note/Bond 2.625% 15/02/2029	425,516
410,389,000	United States Treasury Note/Bond 2.375% 15/05/2029	404,472
399,358,000	United States Treasury Note/Bond 1.375% 15/11/2031	350,505
287,112,000	United States Treasury Note/Bond 3.125% 15/11/2028	320,881
356,881,000	United States Treasury Note/Bond 0.625% 15/05/2030	307,184
287,860,000	United States Treasury Note/Bond 1.5% 15/02/2030	268,053
183,135,000	United States Treasury Note/Bond 1.75% 15/11/2029	172,301
171,991,000	United States Treasury Note/Bond 1.875% 15/02/2032	157,226
113,949,000	United States Treasury Note/Bond 2.875% 15/05/2032	112,787
43,794,000	United States Treasury Note/Bond 6.125% 15/08/2029	53,664
39,565,000	United States Treasury Note/Bond 5.25% 15/11/2028	49,838
35,048,000	United States Treasury Note/Bond 6.25% 15/05/2030	43,770
37,419,000	United States Treasury Note/Bond 5.375% 15/02/2031	42,756
33,280,000	United States Treasury Note/Bond 5.25% 15/02/2029	40,986

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
10,145,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	10,916
9,950,000	Goldman Sachs Group Inc 3.375% 27/03/2025	10,396
9,300,000	Credit Suisse Group AG 3.25% 02/04/2026	9,243
8,700,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	8,339
8,050,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	8,250
8,400,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	8,192
8,050,000	UBS Group AG 1.5% 30/11/2024	8,143
8,450,000	Citigroup Inc 1.25% 06/07/2026	8,104
8,250,000	Citigroup Inc 1.5% 24/07/2026	7,974
7,750,000	Morgan Stanley 1.75% 30/01/2025	7,910
7,650,000	Lloyds Banking Group Plc 3.5% 01/04/2026	7,828
7,950,000	UBS Group AG 0.25% 29/01/2026	7,746
7,700,000	Deutsche Bank AG 1% 19/11/2025	7,643
7,650,000	UBS Group AG 1% 21/03/2025	7,566
7,650,000	Morgan Stanley 2.103% 08/05/2026	7,536
7,650,000	NatWest Group Plc 1.75% 02/03/2026	7,535
7,600,000	Banco Santander SA 0.1% 26/01/2025	7,496
7,550,000	ABN AMRO Bank NV 1% 16/04/2025	7,446
7,700,000	Credit Agricole SA 1% 22/04/2026	7,410
7,700,000	EssilorLuxottica SA 0.125% 27/05/2025	7,395

Sales Quantity	Investment	Proceeds EUR'000
4,300,000	Societe Generale SA 0% 27/05/2022	4,301
4,000,000	McDonald's Corp 1% 15/11/2023	3,973
3,400,000	McDonald's Corp 0.625% 29/01/2024	3,341
3,239,000	Goldman Sachs Group Inc 1.375% 15/05/2024	3,262
3,200,000	McDonald's Corp 2% 01/06/2023	3,216
3,100,000	Mercedes-Benz International Finance BV 0.25% 11/05/2022	3,100
3,073,000	Autoliv Inc 0.75% 26/06/2023	3,026
2,895,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	2,966
3,000,000	Suez SA 2.875%[#]	2,866
2,800,000	Citigroup Inc 0.75% 26/10/2023	2,832
2,800,000	Veolia Environnement SA 0.314% 04/10/2023	2,765
2,700,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,723
2,700,000	Mercedes-Benz International Finance BV 0.75% 11/05/2023	2,723
2,700,000	Veolia Environnement SA 0.892% 14/01/2024	2,669
2,600,000	Simon International Finance SCA 1.375% 18/11/2022	2,634
2,500,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,546
2,500,000	Jyske Bank AS 0.625% 20/06/2024	2,494
2,450,000	Bank of America Corp 1.625% 14/09/2022	2,490
2,491,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,487
2,450,000	Nykredit Realkredit AS 2.75% 17/11/2027	2,482

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,050,000	JPMorgan Chase & Co 1.963% 23/03/2030	4,921
4,425,000	Credit Suisse Group AG 2.125% 13/10/2026	4,294
4,200,000	ING Groep NV 1.75% 16/02/2031	3,918
3,975,000	Bank of America Corp 2.824% 27/04/2033	3,889
3,875,000	Bank of America Corp 1.949% 27/10/2026	3,828
3,800,000	Suez SA 1.5% 03/04/2029	3,724
3,725,000	HSBC Holdings Plc 3.019% 15/06/2027	3,692
3,700,000	BNP Paribas SA 2.5% 31/03/2032	3,579
3,400,000	Richemont International Holding SA 1% 26/03/2026	3,458
4,100,000	AT&T Inc 3.15% 04/09/2036	3,442
3,425,000	Morgan Stanley 2.95% 07/05/2032	3,399
3,400,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	3,351
3,400,000	BNP Paribas SA 3.625% 01/09/2029	3,334
3,300,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	3,265
3,500,000	BNP Paribas SA 0.5% 30/05/2028	3,257
3,300,000	ING Groep NV 1.25% 16/02/2027	3,200
3,200,000	Deutsche Bank AG 5% 05/09/2030	3,160
3,525,000	ASTM SpA 1.5% 25/01/2030	3,147
3,200,000	BNP Paribas SA 2.75% 25/07/2028	3,146
3,000,000	Vodafone Group Plc 2.2% 25/08/2026	3,079

Sales Quantity	Investment	Proceeds EUR'000
2,928,000	Goldman Sachs Group Inc 0.01% 30/04/2024	2,881
2,625,000	UBS AG 0.75% 21/04/2023	2,635
2,550,000	Goldman Sachs Group Inc 2% 27/07/2023	2,581
2,530,000	Toronto-Dominion Bank 0.625% 20/07/2023	2,525
2,450,000	ABN AMRO Bank NV 0.5% 17/07/2023	2,429
2,700,000	Suez SA 1.5% 03/04/2029	2,420
2,400,000	Sanofi 1% 21/03/2026	2,386
2,150,000	BNP Paribas SA 4.5% 21/03/2023	2,248
2,228,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,234
2,226,000	BNP Paribas SA 2.875% 26/09/2023	2,233
2,150,000	NatWest Group Plc 2.5% 22/03/2023	2,203
2,300,000	Suez SA 2.875%[#]	2,181
2,100,000	International Business Machines Corp 0.375% 31/01/2023	2,115
2,055,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	2,096
2,100,000	Banque Federative du Credit Mutuel SA 0.75% 15/06/2023	2,089
2,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	2,075
2,107,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	2,073
2,175,000	DH Europe Finance II Sarl 0.45% 18/03/2028	2,072
2,090,000	Bank of America Corp 0.75% 26/07/2023	2,068
2,100,000	Allianz SE 2.241% 07/07/2045	2,033

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € FLOATING RATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
8,025,000	Royal Bank of Canada FRN 31/01/2024	8,107
7,500,000	Bank of Nova Scotia FRN 01/02/2024	7,572
7,500,000	Credit Agricole SA FRN 06/03/2023	7,526
7,000,000	ING Groep NV FRN 20/09/2023	7,065
6,900,000	Amadeus IT Group SA FRN 25/01/2024	6,899
6,800,000	L'Oreal SA FRN 29/03/2024	6,876
6,650,000	Citigroup Inc FRN 21/03/2023	6,667
6,600,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	6,667
6,600,000	Lloyds Banking Group Plc FRN 21/06/2024	6,665
6,000,000	Coloplast Finance BV FRN 19/05/2024	6,024
5,850,000	Santander UK Group Holdings Plc FRN 27/03/2024	5,868
5,800,000	Barclays Plc FRN 12/05/2026	5,804
5,500,000	Bank of America Corp FRN 22/09/2026	5,472
5,400,000	Commerzbank AG FRN 24/11/2023	5,468
5,000,000	HSBC Bank Plc FRN 08/03/2023	5,025
4,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024	4,918
4,750,000	Bank of America Corp FRN 25/04/2024	4,761
4,700,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	4,718
4,600,000	Bank of America Corp FRN 24/08/2025	4,599
4,300,000	Societe Generale SA FRN 22/05/2024	4,335
4,200,000	NatWest Markets Plc FRN 27/08/2025	4,207
4,100,000	BPCE SA FRN 23/03/2023	4,112
4,000,000	ABB Finance BV FRN 31/03/2024	4,033
4,000,000	Mizuho Financial Group Inc FRN 10/04/2023	4,009
3,900,000	Commonwealth Bank of Australia FRN 08/03/2023	3,917
3,900,000	Vonovia Finance BV FRN 22/12/2022	3,905
3,800,000	National Bank of Canada FRN 01/02/2024	3,836
3,600,000	DNB Bank ASA FRN 25/07/2022	3,607
3,600,000	John Deere Bank SA FRN 03/10/2022	3,604
3,500,000	Daimler Truck International Finance BV FRN 06/10/2023	3,520
3,450,000	Jyske Bank AS FRN 01/12/2022	3,456
3,300,000	Banco Santander SA FRN 05/05/2024	3,338
3,300,000	BMW Finance NV FRN 02/10/2023	3,317
3,200,000	KBC Group NV FRN 23/06/2024	3,203
3,100,000	Credit Suisse AG FRN 01/09/2023	3,125

Sales Quantity	Investment	Proceeds EUR'000
4,750,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	4,761
3,900,000	KBC Group NV FRN 24/11/2022	3,900
3,500,000	Daimler Truck International Finance BV FRN 06/10/2023	3,517
3,100,000	DNB Bank ASA FRN 25/07/2022	3,102
3,075,000	Bank of America Corp FRN 22/09/2026	3,056
2,950,000	Bank of America Corp FRN 25/04/2024	2,955
2,900,000	Deutsche Bank AG FRN 16/05/2022	2,901
2,900,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	2,901
2,650,000	Bank of America Corp FRN 24/08/2025	2,643
1,950,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	1,965
1,400,000	Wells Fargo & Co FRN 31/01/2022	1,401
1,350,000	Nordea Bank Abp FRN 07/02/2022	1,350
1,300,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	1,301
1,250,000	AT&T Inc FRN 05/09/2023	1,263
1,200,000	Nykredit Realkredit AS FRN 02/06/2022	1,200
1,100,000	Bayer Capital Corp BV FRN 26/06/2022	1,102
975,000	Anheuser-Busch InBev SA FRN 15/04/2024	982
900,000	Santander Consumer Finance SA FRN 25/02/2022	900
900,000	SBB Treasury Oyj FRN 08/02/2024	878
850,000	General Motors Financial Co Inc FRN 26/03/2022	851
800,000	Credit Suisse AG FRN 31/05/2024	803
800,000	OP Corporate Bank Plc FRN 13/06/2022	801
800,000	Credit Agricole SA FRN 17/01/2022	800
800,000	ABN AMRO Bank NV FRN 03/12/2021	800

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
362,700,000	French Republic Government Bond OAT 0% 25/02/2027	351,698
208,444,000	French Republic Government Bond OAT 0% 25/02/2026	202,721
183,172,000	Bundesobligation 0% 16/04/2027	176,028
163,092,000	Spain Government Bond 0% 31/01/2027	155,016
150,661,000	Bundesobligation 1.3% 15/10/2027	145,617
146,029,000	Bundesobligation 0% 09/10/2026	144,510
120,787,000	Bundesobligation 0% 10/04/2026	117,870
118,881,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	114,399
114,958,000	Bundesobligation 0% 10/10/2025	113,328
98,448,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	94,857
94,990,000	Spain Government Bond 0% 31/01/2026	91,447
96,364,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	91,065
92,984,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	87,253
46,929,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	48,019
45,750,000	Bundesobligation 0% 11/04/2025	45,844
43,498,000	French Republic Government Bond OAT 0% 25/03/2025	43,988
31,137,000	Bundesobligation 1.3% 15/10/2027	30,136
17,968,000	Bundesobligation 0% 10/10/2025	17,728
16,920,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	17,029
8,632,000	Spain Government Bond 0% 31/01/2025	8,745

Sales Quantity	Investment	Proceeds EUR'000
299,718,000	French Republic Government Bond OAT 0% 25/03/2025	298,339
251,778,000	Bundesobligation 0% 10/10/2025	241,652
150,637,000	Bundesobligation 0% 11/04/2025	149,284
146,451,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	147,014
144,422,000	French Republic Government Bond OAT 0% 25/02/2026	139,878
124,054,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	123,980
123,199,000	Spain Government Bond 0% 31/01/2025	123,838
96,655,000	French Republic Government Bond OAT 0% 25/02/2027	90,925
82,878,000	Bundesobligation 0% 10/04/2026	81,079
81,585,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	76,192
77,344,000	Bundesobligation 0% 09/10/2026	75,570
77,678,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	74,462
71,346,000	Spain Government Bond 0% 31/01/2026	68,377
49,112,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	45,063
43,534,000	Bundesobligation 0% 10/10/2025	41,798
43,358,000	Bundesobligation 0% 16/04/2027	40,507
37,568,000	Spain Government Bond 0% 31/01/2027	34,664
27,228,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	24,921
3,941,000	Spain Government Bond 0% 31/01/2026	3,984

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
67,123,000	French Republic Government Bond OAT 0% 25/11/2031	64,442
44,524,000	French Republic Government Bond OAT 0% 25/11/2030	41,678
36,351,000	French Republic Government Bond OAT 0% 25/11/2029	34,237
38,123,000	French Republic Government Bond OAT 0% 25/05/2032	32,066
33,904,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	31,380
32,354,000	Spain Government Bond 0.5% 31/10/2031	31,152
29,742,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	28,705
29,186,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	27,180
24,888,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	24,105
22,662,000	French Republic Government Bond OAT 0.5% 25/05/2029	23,399
22,466,000	Spain Government Bond 1.25% 31/10/2030	22,395
21,363,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	20,572
20,059,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	19,316
22,289,000	Spain Government Bond 0.7% 30/04/2032	19,197
18,998,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	18,923
18,627,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	17,845
15,807,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	17,513
17,734,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	17,324
21,493,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	17,125
17,145,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	17,078
17,592,000	Spain Government Bond 0.6% 31/10/2029	17,072
17,364,000	Spain Government Bond 0.5% 30/04/2030	16,617
18,546,000	Spain Government Bond 0.1% 30/04/2031	16,585
18,160,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	16,368
14,789,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	13,040
13,539,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	12,586
12,414,000	Netherlands Government Bond 0% 15/07/2031	11,759
9,810,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	10,293
10,973,000	Netherlands Government Bond 0.5% 15/07/2032	10,182

Sales Quantity	Investment	Proceeds EUR'000
56,378,000	French Republic Government Bond OAT 0.5% 25/05/2029	54,543
42,076,000	French Republic Government Bond OAT 0.75% 25/11/2028	45,120
44,166,000	French Republic Government Bond OAT 0% 25/11/2030	39,648
36,716,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	34,470
36,286,000	French Republic Government Bond OAT 0% 25/11/2029	33,255
31,768,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	32,585
35,117,000	French Republic Government Bond OAT 0% 25/11/2031	30,764
29,037,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	29,752
24,475,000	Spain Government Bond 1.45% 30/04/2029	24,916
21,298,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	24,303
23,561,000	Spain Government Bond 1.25% 31/10/2030	22,574
24,001,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	22,373
21,667,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	19,862
21,112,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	19,714
20,159,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	18,688
19,374,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	18,127
19,411,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	17,782
17,349,000	Spain Government Bond 0.6% 31/10/2029	16,152
18,406,000	Spain Government Bond 0.1% 30/04/2031	15,801
17,963,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	15,621
15,910,000	Netherlands Government Bond 0.25% 15/07/2029	15,430
16,809,000	Spain Government Bond 0.5% 30/04/2030	15,426
16,918,000	Spain Government Bond 0.5% 31/10/2031	14,829
15,556,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	13,054
14,156,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	12,569
14,732,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	12,276
12,624,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	10,955
11,538,000	Netherlands Government Bond 0% 15/07/2031	10,375

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
9,979,000	Netherlands Government Bond 0% 15/07/2030	9,577
8,637,000	Spain Government Bond 1.45% 30/04/2029	9,407
8,176,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	7,828
6,720,000	French Republic Government Bond OAT 0.75% 25/11/2028	7,205
7,446,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	7,159
6,981,000	Netherlands Government Bond 0.25% 15/07/2029	7,067

Sales Quantity	Investment	Proceeds EUR'000
12,859,000	French Republic Government Bond OAT 0% 25/05/2032	10,279
10,435,000	Netherlands Government Bond 0% 15/07/2030	9,614

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
23,411,000	French Republic Government Bond OAT 4.5% 25/04/2041	32,747
18,356,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	23,297
17,763,000	French Republic Government Bond OAT 3.25% 25/05/2045	21,782
16,760,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	20,895
15,030,000	French Republic Government Bond OAT 4% 25/10/2038	19,497
19,577,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	19,408
11,905,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	18,607
18,063,000	French Republic Government Bond OAT 2% 25/05/2048	17,911
17,785,000	French Republic Government Bond OAT 1.75% 25/06/2039	17,487
19,540,000	French Republic Government Bond OAT 1.5% 25/05/2050	17,283
13,964,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	17,244
12,528,000	Spain Government Bond 4.7% 30/07/2041	16,740
10,855,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	15,861
12,244,000	Netherlands Government Bond 2.75% 15/01/2047	15,586
11,198,000	Netherlands Government Bond 3.75% 15/01/2042	15,385
12,408,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	15,297
11,182,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	15,225
21,942,000	French Republic Government Bond OAT 0.75% 25/05/2052	13,865
18,885,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	13,410
8,805,000	Spain Government Bond 5.15% 31/10/2044	12,764
10,115,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	12,350
11,301,000	Spain Government Bond 2.9% 31/10/2046	12,078
11,391,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	11,628
14,708,000	French Republic Government Bond OAT 0.5% 25/05/2040	11,514
10,078,000	Spain Government Bond 2.7% 31/10/2048	10,218
9,903,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	9,913
11,459,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	9,351

Sales Quantity	Investment	Proceeds EUR'000
7,714,000	French Republic Government Bond OAT 4.5% 25/04/2041	10,832
6,192,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	9,882
7,596,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	9,598
5,585,000	Spain Government Bond 4.2% 31/01/2037	7,774
5,338,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	7,052
4,006,000	Netherlands Government Bond 4% 15/01/2037	6,211
5,008,000	French Republic Government Bond OAT 3.25% 25/05/2045	6,151
3,875,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	5,754
4,312,000	French Republic Government Bond OAT 4% 25/10/2038	5,737
4,411,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	5,701
4,406,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	5,543
3,457,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	5,524
5,907,000	French Republic Government Bond OAT 1.5% 25/05/2050	5,359
5,351,000	French Republic Government Bond OAT 1.75% 25/06/2039	5,311
5,269,000	French Republic Government Bond OAT 2% 25/05/2048	5,289
4,676,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	4,876
3,497,000	Netherlands Government Bond 3.75% 15/01/2042	4,794
3,451,000	Spain Government Bond 4.7% 30/07/2041	4,737
3,320,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,685
3,466,000	Netherlands Government Bond 2.75% 15/01/2047	4,461
2,988,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	3,848
2,569,000	Spain Government Bond 5.15% 31/10/2044	3,794
2,904,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	3,648
3,363,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	3,561
4,277,000	Spain Government Bond 1.2% 31/10/2040	3,391
3,024,000	Spain Government Bond 2.9% 31/10/2046	3,333
4,274,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	3,211
4,046,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	3,193
2,949,000	Spain Government Bond 2.7% 31/10/2048	2,976
2,768,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	2,862

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
9,995,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	9,016
11,020,000	Spain Government Bond 1.2% 31/10/2040	8,989
12,535,000	Spain Government Bond 1% 31/10/2050	8,380
8,684,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	8,321
9,420,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	7,964
10,047,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	7,232
8,782,000	Netherlands Government Bond 0.5% 15/01/2040	7,168
7,399,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	7,150
10,285,000	Netherlands Government Bond 0% 15/01/2052	7,141
11,920,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	7,036
9,152,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	6,834
9,259,000	French Republic Government Bond OAT 0.5% 25/06/2044	6,764

Sales Quantity	Investment	Proceeds EUR'000
2,583,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	2,670
3,145,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,543
3,347,000	Spain Government Bond 1% 31/10/2050	2,341
2,647,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	2,296
2,335,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	2,207
2,574,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	1,890

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,845,000	French Republic Government Bond OAT 1.75% 25/06/2039	3,790
3,360,000	European Union 0.4% 04/02/2037	2,974
2,030,000	Bundesobligation 0% 10/10/2025	2,031
2,270,000	Netherlands Government Bond 0.5% 15/01/2040	1,887
2,020,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	1,533
1,575,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	1,488
1,745,000	French Republic Government Bond OAT 0.5% 25/06/2044	1,202
1,200,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	1,157
1,320,000	European Union 1.25% 04/02/2043	1,147
1,095,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	1,003
881,000	European Union 2.625% 04/02/2048	908
1,295,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	887
1,115,000	Spain Government Bond 1% 30/07/2042	844
830,000	European Investment Bank 1.5% 15/06/2032	795
785,000	Ireland Government Bond 1.35% 18/03/2031	777
770,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	734
700,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2031	650
700,000	Republic of Austria Government Bond 1.85% 23/05/2049	637
680,000	French Republic Government Bond OAT 0.5% 25/06/2044	634
700,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	630

Sales Quantity	Investment	Proceeds EUR'000
2,850,000	French Republic Government Bond OAT 1.75% 25/06/2039	2,687
1,840,000	Bundesobligation 0% 10/10/2025	1,823
1,340,000	Netherlands Government Bond 0.5% 15/01/2040	1,105
1,290,000	European Union 0.4% 04/02/2037	989
880,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	835
1,216,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	834
1,245,000	French Republic Government Bond OAT 0.5% 25/06/2044	826
800,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	586
595,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	528
500,000	Ireland Government Bond 1.35% 18/03/2031	481
505,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	458
650,000	Spain Government Bond 1% 30/07/2042	452
500,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	447
630,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	425
500,000	European Union 1.25% 04/02/2043	403
400,000	Electricite de France SA 1% 13/10/2026	380
400,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2031	336
300,000	Intesa Sanpaolo SpA 1.5% 10/04/2024	297
300,000	Enel Finance International NV 1.5% 21/07/2025	291
300,000	European Investment Bank 1.5% 15/06/2032	283

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
16,500,000	Netflix Inc 3.625% 15/06/2030	15,313
12,700,000	Deutsche Bank AG 4% 24/06/2032	12,430
11,658,000	Netflix Inc 3.875% 15/11/2029	11,348
9,900,000	Netflix Inc 3.625% 15/05/2027	9,911
10,250,000	Faurecia SE 2.75% 15/02/2027	9,746
9,386,000	Netflix Inc 4.625% 15/05/2029	9,602
10,900,000	Veolia Environnement SA 2.5%#	9,383
9,525,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	8,897
9,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	8,492
8,475,000	Terna - Rete Elettrica Nazionale 2.375%#	7,730
7,700,000	Veolia Environnement SA 2.25%#	7,164
7,500,000	Telefonica Europe BV 2.88%#	6,928
7,025,000	Garfunkelux Holdco 3 SA 6.75% 01/11/2025	6,725
6,500,000	Telefonica Europe BV 4.375%#	6,542
7,550,000	Atlantia SpA 1.875% 13/07/2027	6,481
6,950,000	VZ Secured Financing BV 3.5% 15/01/2032	6,393
7,450,000	Atlantia SpA 1.875% 12/02/2028	6,206
6,200,000	Cellnex Finance Co SA 2.25% 12/04/2026	5,983
5,975,000	Vodafone Group Plc 3.1% 03/01/2079	5,936
6,050,000	Adient Global Holdings Ltd 3.5% 15/08/2024	5,776

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
11,100,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	11,469
12,700,000	Deutsche Bank AG 4% 24/06/2032	11,206
11,300,000	Deutsche Bank AG 5.625% 19/05/2031	11,177
10,500,000	Netflix Inc 3.625% 15/05/2027	10,574
9,625,000	Netflix Inc 4.625% 15/05/2029	10,168
9,675,000	Netflix Inc 3.875% 15/11/2029	9,631
9,498,000	Deutsche Bank AG 2.75% 17/02/2025	9,351
9,175,000	thyssenkrupp AG 2.875% 22/02/2024	9,203
8,325,000	Assicurazioni Generali SpA 4.596%#	8,593
8,650,000	Netflix Inc 3.625% 15/06/2030	8,401
7,225,000	Kraft Heinz Foods Co 2.25% 25/05/2028	7,402
6,500,000	Deutsche Bank AG 4.5% 19/05/2026	6,428
6,150,000	DKT Finance ApS 7% 17/06/2023	5,867
7,000,000	Veolia Environnement SA 2.5%#	5,564
6,075,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	5,328
5,200,000	thyssenkrupp AG 1.875% 06/03/2023	5,196
6,150,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	5,123
5,500,000	Veolia Environnement SA 2.25%#	4,995
4,585,000	UniCredit SpA 6.95% 31/10/2022	4,856
5,100,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	4,659

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,688,400	Mitsui Fudosan Co Ltd	35,199
1,047,800	Sekisui House Ltd	18,340
851,900	Link REIT (REIT)	7,205
552,500	Sun Hung Kai Properties Ltd	6,712
395,600	Mitsubishi Estate Co Ltd	5,689
774,500	CK Asset Holdings Ltd	4,999
1,956,846	Scentre Group (REIT)	4,094
2,418,500	CapitaLand Integrated Commercial Trust (REIT)	3,770
652	Nippon Building Fund Inc (REIT)	3,660
437,927	Dexus (REIT)	3,229
1,379,800	CapitaLand Ascendas REIT (REIT)	2,920
993	Nippon Prologis Inc (REIT)	2,915
2,341	Hulic Reit Inc (REIT)	2,830
524	Japan Real Estate Investment Corp (REIT)	2,767
923,230	Stockland (REIT)	2,693
992,900	Capitaland Investment Ltd	2,670
802	Mitsubishi Estate Logistics Investment Corp (REIT)	2,651
1,490,652	Mirvac Group (REIT)	2,645
527,000	Wharf Real Estate Investment Co Ltd	2,629
724,279	GPT Group (REIT)	2,516
1,708	GLP J-Reit (REIT)	2,514
1,686,000	Sino Land Co Ltd	2,243

Sales Quantity	Investment	Proceeds USD'000
2,894,000	Henderson Land Development Co Ltd	10,501
759,500	Sun Hung Kai Properties Ltd	9,116
1,104,100	Link REIT (REIT)	8,958
4,601,000	Hang Lung Properties Ltd	8,506
585,200	Mitsubishi Estate Co Ltd	8,162
1,051,000	CK Asset Holdings Ltd	6,796
2,735,221	Scentre Group (REIT)	5,370
943,000	Wharf Real Estate Investment Co Ltd	4,472
793	Nippon Building Fund Inc (REIT)	4,121
592,457	Dexus (REIT)	3,881
1,889,500	CapitaLand Ascendas REIT (REIT)	3,871
2,571,800	CapitaLand Integrated Commercial Trust (REIT)	3,821
1,411,500	Capitaland Investment Ltd	3,700
708	Japan Real Estate Investment Corp (REIT)	3,499
1,281,962	Stockland (REIT)	3,351
2,043,499	Mirvac Group (REIT)	3,267
1,013,140	GPT Group (REIT)	3,164
2,342	GLP J-Reit (REIT)	3,123
623,100	Hongkong Land Holdings Ltd	3,119
1,173	Nippon Prologis Inc (REIT)	3,101
2,327	Nomura Real Estate Master Fund Inc (REIT)	2,951
3,482	Japan Metropolitan Fund Invest (REIT)	2,793
1,087	Daiwa House Investment Corp (REIT)	2,671
1,898,000	Sino Land Co Ltd	2,596
704,000	New World Development Co Ltd	2,509
1,995,054	Vicinity Centres (REIT)	2,472
1,606,400	Mapletree Logistics Trust (REIT)	2,000

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES BRIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
129,900	Tencent Holdings Ltd	5,394
352,000	Alibaba Group Holding Ltd	5,110
330,885	Petroleo Brasileiro SA ADR (Pref)	4,044
107,100	JD.com Inc 'A'	3,529
232,400	Kuaishou Technology	2,413
556,261	Banco Bradesco SA ADR	2,318
365,000	China Mengniu Dairy Co Ltd	2,087
52,245	Trip.com Group Ltd ADR	1,313
53,400	Meituan 'B'	1,280
46,000	ZTO Express Cayman Inc	1,252
43,194	Tata Motors Ltd ADR	1,234
81,800	ENN Energy Holdings Ltd	1,179
66,874	Vale SA ADR	1,036
55,350	Baidu Inc 'A'	1,032
205,000	Nongfu Spring Co Ltd 'H'	1,016
236,909	DiDi Global Inc ADR	967
49,100	NetEase Inc	872
1,265,000	China Construction Bank Corp 'H'	860
800,000	PICC Property & Casualty Co Ltd 'H'	811
103,200	XPeng Inc 'A'	784
60,300	BeiGene Ltd	738
42,493	KE Holdings Inc ADR	681
876,000	Bank of Communications Co Ltd 'H'	601
1,068,000	Industrial & Commercial Bank of China Ltd 'H'	594
16,000	BYD Co Ltd 'H'	546
79,500	Ping An Insurance Group Co of China Ltd 'H'	529

Sales Quantity	Investment	Proceeds USD'000
160,500	Tencent Holdings Ltd	7,665
465,500	Alibaba Group Holding Ltd	5,759
136,300	Meituan 'B'	3,029
177,759	Vale SA ADR	2,758
3,757,000	China Construction Bank Corp 'H'	2,551
3,172,000	Industrial & Commercial Bank of China Ltd 'H'	1,756
59,000	JD.com Inc 'A'	1,755
239,000	Ping An Insurance Group Co of China Ltd 'H'	1,583
8,589	Baidu Inc ADR	1,264
66,713	XPeng Inc ADR	1,152
3,078,000	Bank of China Ltd 'H'	1,131
50,039	NIO Inc ADR	1,110
34,000	BYD Co Ltd 'H'	1,027
151,500	China Merchants Bank Co Ltd 'H'	997
72,972	Petroleo Brasileiro SA ADR	936
52,700	NetEase Inc	935
189,914	Itau Unibanco Holding SA ADR	924
30,903	Bilibili Inc ADR	887
109,500	Wuxi Biologics Cayman Inc	837
14,947	Pinduoduo Inc ADR	810
468,000	Xiaomi Corp 'B'	781
47,350	Baidu Inc 'A'	762
91,000	Li Ning Co Ltd	748
63,048	Petroleo Brasileiro SA ADR (Pref)	747
275,460	DiDi Global Inc ADR	639
31,473	ICICI Bank Ltd ADR	616
234,000	Country Garden Services Holdings Co Ltd	593
46,400	ANTA Sports Products Ltd	567

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
55,522	Hermes International	81,737
102,035	ASML Holding NV	56,248
4,725,879	Nordea Bank Abp	43,217
66,420	LVMH Moet Hennessy Louis Vuitton SE	39,465
6,825,909	Nokia Oyj	31,327
116,309	Linde Plc	30,449
652,903	TotalEnergies SE	29,997
275,338	SAP SE	27,772
291,980	Sanofi	26,777
190,281	Siemens AG RegS	23,391
62,641	L'Oreal SA	21,785
104,077	Allianz SE RegS	20,247
144,251	Schneider Electric SE	20,135
1,151,028	Deutsche Telekom AG RegS	18,357
124,025	Air Liquide SA	17,723
1,582,096	Iberdrola SA	15,267
150,868	Airbus SE	14,974
286,334	BNP Paribas SA	14,319
278,453	Anheuser-Busch InBev SA	14,158
249,747	Prosus NV	13,175
251,000	Bayer AG RegS	13,166
7,906	Adyen NV	12,815
234,218	BASF SE	12,272
194,729	Mercedes-Benz Group AG	12,161
134,508	Vinci SA	11,738
1,974,908	Enel SpA	11,660
75,996	EssilorLuxottica SA	11,631
795,054	Stellantis NV	11,556
480,316	AXA SA	11,429
4,024,496	Banco Santander SA	11,338
254,002	Deutsche Post AG RegS	10,919
73,867	Volkswagen AG (Pref)	10,798
17,979	Kering SA	10,230
97,582	Safran SA	9,758
332,333	Infineon Technologies AG	9,579
52,220	Pernod Ricard SA	9,458
997,493	ING Groep NV	9,455
4,752,972	Intesa Sanpaolo SpA	9,367
46,284	adidas AG	9,205
206,696	Vonovia SE	8,750

Sales Quantity	Investment	Proceeds EUR'000
151,461	ASML Holding NV	86,186
93,841	LVMH Moet Hennessy Louis Vuitton SE	60,874
185,770	Linde Plc	53,717
922,201	TotalEnergies SE	44,355
384,991	SAP SE	37,511
392,099	Sanofi	36,429
268,207	Siemens AG RegS	31,762
83,250	L'Oreal SA	29,987
146,771	Allianz SE RegS	29,549
1,458,684	Koninklijke Philips NV	29,123
644,437	Kone Oyj 'B'	28,277
194,011	Schneider Electric SE	27,528
1,065,118	Universal Music Group NV	26,418
168,515	Air Liquide SA	25,236
2,120,319	Iberdrola SA	21,840
201,832	Airbus SE	21,158
338,086	Mercedes-Benz Group AG	21,061
1,166,814	Deutsche Telekom AG RegS	20,732
369,379	Prosus NV	20,692
411,500	BNP Paribas SA	20,570
228,685	Vinci SA	20,530
341,167	Bayer AG RegS	20,468
772,613	AXA SA	19,216
6,298,805	Banco Santander SA	18,363
568,556	Daimler Truck Holding AG	16,993
9,834	Adyen NV	16,798
100,378	EssilorLuxottica SA	16,279
86,534	adidas AG	16,230
300,142	Anheuser-Busch InBev SA	16,043
318,636	BASF SE	15,934
2,688,798	Enel SpA	15,599
1,526,722	ING Groep NV	14,904
75,959	Pernod Ricard SA	14,738
11,512	Hermes International	14,676
2,964,383	Banco Bilbao Vizcaya Argentaria SA	14,501
25,032	Kering SA	14,028
344,393	Deutsche Post AG RegS	14,028
132,389	Safran SA	13,698
452,299	Infineon Technologies AG	12,978
433,380	Koninklijke Ahold Delhaize NV	12,278
6,127,581	Intesa Sanpaolo SpA	12,277

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

Sales Quantity	Investment	Proceeds EUR'000
926,927	Eni SpA	11,994
227,060	Danone SA	11,739
49,008	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,734

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
340,812	Nestle SA RegS	38,713
85,554	Roche Holding AG 'non-voting share'	28,781
47,585	ASML Holding NV	26,534
33,703	LVMH Moet Hennessy Louis Vuitton SE	21,667
184,810	AstraZeneca Plc	21,113
258,676	Novartis AG RegS	20,450
783,072	Shell Plc	19,381
201,160	Novo Nordisk AS 'B'	19,202
296,066	TotalEnergies SE	14,411
2,305,341	HSBC Holdings Plc	14,201
298,427	Unilever Plc (UK listed)	13,143
127,777	SAP SE	12,724
132,760	Sanofi	12,617
89,661	Siemens AG RegS	11,251
257,623	Diageo Plc	11,206
560,817	GlaxoSmithKline Plc	10,882
2,320,350	BP Plc	10,796
29,550	L'Oreal SA	10,278
258,613	British American Tobacco Plc	10,210
49,180	Allianz SE RegS	10,100

Sales Quantity	Investment	Proceeds EUR'000
1,472,448	BHP Group Plc	41,805
223,849	Nestle SA RegS	25,424
33,092	ASML Holding NV	19,460
45,054	Roche Holding AG 'non-voting share'	15,178
176,236	Novartis AG RegS	13,418
120,442	Novo Nordisk AS 'B'	12,325
17,960	LVMH Moet Hennessy Louis Vuitton SE	11,637
96,223	AstraZeneca Plc	10,794
392,638	Shell Plc	10,197
198,106	Unilever Plc (UK listed)	8,906
24,021	L'Oreal SA	8,649
1,920,004	BP Plc	8,491
164,672	TotalEnergies SE	7,845
1,347,515	HSBC Holdings Plc	7,760
69,345	SAP SE	7,078
123,949	Prosus NV	7,004
155,814	Diageo Plc	6,793
70,662	Sanofi	6,399
30,649	Allianz SE RegS	5,844
85,126	Mercedes-Benz Group AG	5,792

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
27,935,000	United Kingdom Gilt 0.125% 31/01/2024	27,121
16,915,000	United Kingdom Gilt 4.75% 07/12/2030	20,699
19,613,000	United Kingdom Gilt 0.375% 22/10/2026	18,313
18,925,000	United Kingdom Gilt 0.625% 07/06/2025	18,208
15,128,000	United Kingdom Gilt 4.25% 07/06/2032	18,163
21,452,000	United Kingdom Gilt 0.25% 31/07/2031	18,089
14,719,000	United Kingdom Gilt 4.5% 07/09/2034	18,017
16,834,000	United Kingdom Gilt 2% 07/09/2025	16,926
18,219,000	United Kingdom Gilt 0.125% 31/01/2028	16,896
15,021,000	United Kingdom Gilt 4.25% 07/12/2027	16,754
17,247,000	United Kingdom Gilt 0.25% 31/01/2025	16,278
14,885,000	United Kingdom Gilt 5% 07/03/2025	16,192
16,243,000	United Kingdom Gilt 1.5% 22/07/2026	16,071
16,670,000	United Kingdom Gilt 1.25% 22/07/2027	16,053
13,700,000	United Kingdom Gilt 3.5% 22/01/2045	16,028
17,294,000	United Kingdom Gilt 0.875% 22/10/2029	15,910
18,471,000	United Kingdom Gilt 1% 31/01/2032	15,777
15,713,000	United Kingdom Gilt 0.75% 22/07/2023	15,559
16,587,000	United Kingdom Gilt 0.125% 30/01/2026	15,537
10,692,000	United Kingdom Gilt 4% 22/01/2060	15,343
12,659,000	United Kingdom Gilt 4.25% 07/03/2036	15,315
10,722,000	United Kingdom Gilt 4.25% 07/12/2055	15,302
15,192,000	United Kingdom Gilt 2.25% 07/09/2023	15,299
11,078,000	United Kingdom Gilt 4.25% 07/12/2046	14,797
12,381,000	United Kingdom Gilt 3.25% 22/01/2044	14,506
10,927,000	United Kingdom Gilt 3.75% 22/07/2052	14,117
14,179,000	United Kingdom Gilt 1.625% 22/10/2028	14,015
10,637,000	United Kingdom Gilt 4.5% 07/12/2042	13,902
10,911,000	United Kingdom Gilt 4.25% 07/12/2040	13,844
10,507,000	United Kingdom Gilt 4.75% 07/12/2038	13,730
18,200,000	United Kingdom Gilt 1.25% 31/07/2051	13,688
13,745,000	United Kingdom Gilt 1% 22/04/2024	13,568
15,198,000	United Kingdom Gilt 0.375% 22/10/2030	13,369
13,091,000	United Kingdom Gilt 0.125% 31/01/2023	12,985
12,552,000	United Kingdom Gilt 2.75% 07/09/2024	12,836
13,270,000	United Kingdom Gilt 1.75% 07/09/2037	12,138
8,492,000	United Kingdom Gilt 3.5% 22/07/2068	11,659
14,548,000	United Kingdom Gilt 0.625% 31/07/2035	11,516
14,087,000	United Kingdom Gilt 1.25% 22/10/2041	11,443
8,753,000	United Kingdom Gilt 4.25% 07/09/2039	11,209
13,006,000	United Kingdom Gilt 1.75% 22/01/2049	11,125

Sales Quantity	Investment	Proceeds GBP'000
15,440,000	United Kingdom Gilt 4.75% 07/12/2030	18,854
16,882,000	United Kingdom Gilt 2% 07/09/2025	17,141
16,495,000	United Kingdom Gilt 0.625% 07/06/2025	16,119
14,648,000	United Kingdom Gilt 5% 07/03/2025	15,875
12,802,000	United Kingdom Gilt 4.25% 07/06/2032	15,604
11,082,000	United Kingdom Gilt 4.5% 07/09/2034	14,118
13,948,000	United Kingdom Gilt 2.25% 07/09/2023	14,066
8,260,000	United Kingdom Gilt 4.25% 07/12/2055	13,278
12,943,000	United Kingdom Gilt 1.5% 22/07/2026	12,891
10,470,000	United Kingdom Gilt 3.5% 22/01/2045	12,854
7,803,000	United Kingdom Gilt 4% 22/01/2060	12,711
12,683,000	United Kingdom Gilt 0.75% 22/07/2023	12,589
9,678,000	United Kingdom Gilt 4.25% 07/03/2036	12,583
13,436,000	United Kingdom Gilt 0.875% 22/10/2029	12,554
8,653,000	United Kingdom Gilt 3.75% 22/07/2052	12,254
8,577,000	United Kingdom Gilt 4.5% 07/12/2042	12,247
8,904,000	United Kingdom Gilt 4.75% 07/12/2038	12,196
12,484,000	United Kingdom Gilt 1.25% 22/07/2027	12,171
8,400,000	United Kingdom Gilt 4.25% 07/12/2046	11,889
12,105,000	United Kingdom Gilt 0.125% 30/01/2026	11,280
9,664,000	United Kingdom Gilt 4.25% 07/12/2027	10,930
11,026,000	United Kingdom Gilt 1% 22/04/2024	10,924
7,973,000	United Kingdom Gilt 4.25% 07/12/2040	10,892
10,525,000	United Kingdom Gilt 1.625% 22/10/2028	10,586
6,848,000	United Kingdom Gilt 3.5% 22/07/2068	10,577
8,624,000	United Kingdom Gilt 3.25% 22/01/2044	10,568
11,407,000	United Kingdom Gilt 0.375% 22/10/2030	10,289
10,368,000	United Kingdom Gilt 1.75% 07/09/2037	9,844
9,418,000	United Kingdom Gilt 2.75% 07/09/2024	9,726
6,982,000	United Kingdom Gilt 4.25% 07/09/2039	9,313
9,674,000	United Kingdom Gilt 1.75% 22/01/2049	9,153
7,187,000	United Kingdom Gilt 6% 07/12/2028	8,999
10,295,000	United Kingdom Gilt 1.25% 22/10/2041	8,845
5,652,000	United Kingdom Gilt 4.25% 07/12/2049	8,570
9,284,000	United Kingdom Gilt 0.125% 31/01/2028	8,455
8,153,000	United Kingdom Gilt 1.75% 22/07/2057	8,269
7,820,000	United Kingdom Gilt 0.125% 31/01/2023	7,769
6,269,000	United Kingdom Gilt 2.5% 22/07/2065	7,578
8,048,000	United Kingdom Gilt 1.625% 22/10/2054	7,359
8,600,000	United Kingdom Gilt 0.625% 31/07/2035	7,311
8,386,000	United Kingdom Gilt 0.25% 31/07/2031	7,262

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
7,571,000	United Kingdom Gilt 4.25% 07/12/2049	10,633
12,112,000	United Kingdom Gilt 1.75% 22/07/2057	10,502
7,971,000	United Kingdom Gilt 6% 07/12/2028	9,989
10,694,000	United Kingdom Gilt 1.625% 22/10/2071	9,872
9,758,000	United Kingdom Gilt 1.75% 07/09/2022	9,792
8,554,000	United Kingdom Gilt 2.5% 22/07/2065	9,500
10,495,000	United Kingdom Gilt 1.125% 31/01/2039	8,933
10,507,000	United Kingdom Gilt 1.625% 22/10/2054	8,801
11,476,000	United Kingdom Gilt 0.875% 31/01/2046	8,386
9,523,000	United Kingdom Gilt 1.5% 22/07/2047	7,989
11,988,000	United Kingdom Gilt 0.625% 22/10/2050	7,939

Sales Quantity	Investment	Proceeds GBP'000
6,939,000	United Kingdom Gilt 0.5% 22/07/2022	6,948
9,664,000	United Kingdom Gilt 0.625% 22/10/2050	6,819
6,787,000	United Kingdom Gilt 1.625% 22/10/2071	6,672
6,507,000	United Kingdom Gilt 1.75% 07/09/2022	6,556
6,952,000	United Kingdom Gilt 1.5% 22/07/2047	6,398
6,525,000	United Kingdom Gilt 0.375% 22/10/2026	6,163
5,919,000	United Kingdom Gilt 0.125% 31/01/2024	5,760

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
846,544	Prologis Inc (REIT)	96,200
696,112	Invitation Homes Inc (REIT)	25,658
776,430	VICI Properties Inc (REIT)	22,616
1,039,300	Mitsui Fudosan Co Ltd	21,676
139,090	Sun Communities Inc (REIT)	21,183
55,091	Public Storage (REIT)	19,041
247,340	Realty Income Corp (REIT)	16,803
180,393	Welltower Inc (REIT)	15,185
809,317	Host Hotels & Resorts Inc (REIT)	14,383
202,559	Equity LifeStyle Properties Inc (REIT)	14,257
1,372,814	Segro Plc (REIT)	13,928
94,675	Digital Realty Trust Inc (REIT)	13,492
103,782	Simon Property Group Inc (REIT)	13,307
70,763	Alexandria Real Estate Equities Inc (REIT)	13,099
345,921	American Homes 4 Rent (REIT) 'A'	12,342
195,740	Rexford Industrial Realty Inc (REIT)	11,446
645,500	Sekisui House Ltd	11,300
249,642	Vonovia SE	11,038
44,691	AvalonBay Communities Inc (REIT)	10,215
119,721	Equity Residential (REIT)	9,909

Sales Quantity	Investment	Proceeds USD'000
114,940	Public Storage (REIT)	37,487
415,455	Realty Income Corp (REIT)	27,619
247,025	Simon Property Group Inc (REIT)	27,276
214,214	Digital Realty Trust Inc (REIT)	26,755
321,012	Welltower Inc (REIT)	25,348
106,078	AvalonBay Communities Inc (REIT)	22,242
281,066	Equity Residential (REIT)	21,383
129,462	Alexandria Real Estate Equities Inc (REIT)	20,596
621,170	VICI Properties Inc (REIT)	19,879
568,763	Vonovia SE	19,424
98,750	Extra Space Storage Inc (REIT)	18,281
86,949	Mid-America Apartment Communities Inc (REIT)	15,491
297,241	Ventas Inc (REIT)	15,082
271,302	Duke Realty Corp (REIT)	15,008
46,833	Essex Property Trust Inc (REIT)	13,150
1,079,000	Sun Hung Kai Properties Ltd	12,924
1,549,300	Link REIT (REIT)	12,617
876,100	Mitsubishi Estate Co Ltd	12,483
403,451	Healthpeak Properties Inc (REIT)	11,132
132,623	WP Carey Inc (REIT)	10,944
115,044	Boston Properties Inc (REIT)	10,925
75,322	Camden Property Trust (REIT)	10,535

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
21,204	Alphabet Inc 'A'	36,030
97,880	Microsoft Corp	28,889
11,539	Intuit Inc	7,530
27,144	NVIDIA Corp	6,361
8,320	ServiceNow Inc	5,328
9,996	UnitedHealth Group Inc	4,814
207,000	Taiwan Semiconductor Manufacturing Co Ltd	4,107
147,261	Royal Dutch Shell Plc 'A'	3,708
17,285	Visa Inc 'A'	3,601
14,361	Moderna Inc	3,546
73,405	Bank of America Corp	3,135
9,010	Mastercard Inc 'A'	3,084
4,362	ASML Holding NV	2,893
7,153	S&P Global Inc	2,800
7,439	Roche Holding AG 'non-voting share'	2,792
9,004	Autodesk Inc	2,737
18,719	AbbVie Inc	2,599
73,080	ABB Ltd RegS	2,578
708,870	Banco Santander SA	2,430
4,916	Adobe Inc	2,413

Sales Quantity	Investment	Proceeds USD'000
94,165	Nestle SA RegS	12,471
32,094	Microsoft Corp	9,797
21,277	Accenture Plc 'A'	7,868
42,756	NIKE Inc 'B'	7,477
17,315	Vinci SA	1,737
23,435	Danone SA	1,490
32,255	Experian Plc	1,476
47,741	Schlumberger NV	1,434
4,403	NVIDIA Corp	1,389
5,964	Koninklijke DSM NV	1,339
51,075	Suncor Energy Inc	1,279
7,500	Oriental Land Co Ltd	1,266
58,661	Compass Group Plc	1,168
22,403	Bank of America Corp	997
4,430	Visa Inc 'A'	912
1,135	ASML Holding NV	884
1,903	UnitedHealth Group Inc	853
12,178	Hartford Financial Services Group Inc	848
82,926	Credit Suisse Group AG RegS	819
36,000	Taiwan Semiconductor Manufacturing Co Ltd	789

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,299,169	Qatar Gas Transport Co Ltd	3,691
439,620	Centrais Eletricas Brasileiras SA ADR	3,558
577,569	Ultrapar Participacoes SA ADR	1,643
1,444,000	China Oilfield Services Ltd 'H'	1,493
2,765,000	China Power International Development Ltd	1,476
608,000	Airports of Thailand PCL NVDR	1,194
6,097	Grupo Aeroportuario del Pacifico SAB de CV ADR	884
399,000	China Longyuan Power Group Corp Ltd 'H'	800
1,365,000	China Suntien Green Energy Corp Ltd 'H'	752
2,979	Grupo Aeroportuario del Sureste SAB de CV ADR	615
1,032,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	550
61,102	Korea Electric Power Corp ADR	529
387,400	China Gas Holdings Ltd	515
4,848	SK Gas Ltd	457
105,200	China Resources Gas Group Ltd	452
169,009	CCR SA	431
214,000	China Resources Power Holdings Co Ltd	413
338,000	Guangdong Investment Ltd	397
160,173	Cia Energetica de Minas Gerais ADR	394
478,000	Kunlun Energy Co Ltd	388
40,702	Cia de Saneamento Basico do Estado de Sao Paulo ADR	380
208,000	China Merchants Port Holdings Co Ltd	361
1,223,000	CGN Power Co Ltd 'H'	310
5,174	Grupo Aeroportuario del Centro Norte SAB de CV ADR	290
8,622	SK Discovery Co Ltd	281

Sales Quantity	Investment	Proceeds USD'000
781,800	Airports of Thailand PCL NVDR	1,516
1,346,000	China Oilfield Services Ltd 'H'	1,316
538,059	Ultrapar Participacoes SA ADR	1,190
6,570	Grupo Aeroportuario del Pacifico SAB de CV ADR	999
165,378	Enel Americas SA ADR	988
4,444	Grupo Aeroportuario del Sureste SAB de CV ADR	941
962,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	756
217,094	CCR SA	576
21,793	SK Discovery Co Ltd	477
308,000	China Longyuan Power Group Corp Ltd 'H'	461
274,000	China Merchants Port Holdings Co Ltd	457
1,117,000	China Suntien Green Energy Corp Ltd 'H'	452
6,932	Grupo Aeroportuario del Centro Norte SAB de CV ADR	390
46,859	Korea Electric Power Corp ADR	354
164,000	China Resources Power Holdings Co Ltd	302
79,800	China Resources Gas Group Ltd	296
366,000	Kunlun Energy Co Ltd	285
290,000	Guangdong Investment Ltd	272
328,000	Zhejiang Expressway Co Ltd 'H'	268
124,588	Cia Energetica de Minas Gerais ADR	264
31,228	Cia de Saneamento Basico do Estado de Sao Paulo ADR	263
240,000	Shenzhen International Holdings Ltd	254
242,000	Jiangsu Expressway Co Ltd 'H'	242
300,000	COSCO SHIPPING Ports Ltd	233
106	Transneft PJSC (Pref)	215
493,000	China Power International Development Ltd	197
200,000	Shenzhen Expressway Corp Ltd 'H'	182
298,000	Beijing Capital International Airport Co Ltd 'H'	176

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,923,653	Enel SpA	13,051
4,111,795	Intesa Sanpaolo SpA	10,785
502,246	Stellantis NV	8,599
597,953	Eni SpA	8,004
514,842	UniCredit SpA	7,264
161,844	STMicroelectronics NV	6,591
348,684	Assicurazioni Generali SpA	6,401
30,857	Ferrari NV	6,359
249,606	CNH Industrial NV	3,377
53,353	Moncler SpA	3,113
563,654	Snam SpA	2,810
210,158	Nexi SpA	2,633
355,398	Terna - Rete Elettrica Nazionale	2,494
137,530	Atlantia SpA	2,403
67,307	Prysmian SpA	2,025
26,017	EXOR NV	1,924
175,764	Mediobanca Banca di Credito Finanziario SpA	1,810
129,849	Davide Campari-Milano NV	1,459
119,501	Tenaris SA	1,380
115,451	Poste Italiane SpA	1,365
33,287	Amplifon SpA	1,271
24,567	Recordati Industria Chimica e Farmaceutica SpA	1,215
2,717,974	Telecom Italia SpA	1,117

Sales Quantity	Investment	Proceeds EUR'000
2,785,105	Enel SpA	17,115
5,951,176	Intesa Sanpaolo SpA	14,723
895,718	Eni SpA	11,814
725,489	Stellantis NV	11,272
811,550	UniCredit SpA	10,687
233,139	STMicroelectronics NV	8,919
44,623	Ferrari NV	8,681
467,561	Assicurazioni Generali SpA	8,406
357,777	CNH Industrial NV	4,989
64,307	EXOR NV	4,400
80,197	Moncler SpA	4,209
810,145	Snam SpA	3,931
511,571	Terna - Rete Elettrica Nazionale	3,508
180,764	Atlantia SpA	3,195
96,612	Prysmian SpA	2,786
232,042	Nexi SpA	2,700
265,110	Mediobanca Banca di Credito Finanziario SpA	2,578
171,480	Tenaris SA	2,103
183,316	Davide Campari-Milano NV	1,904
585,908	Banco BPM SpA	1,891
165,735	Poste Italiane SpA	1,738
47,639	Amplifon SpA	1,673
35,211	Recordati Industria Chimica e Farmaceutica SpA	1,580

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
39,811,366	Iberdrola SA	379,493
10,077,492	Vestas Wind Systems AS	265,231
741,497	SolarEdge Technologies Inc	203,913
6,720,194	Adani Green Energy Ltd	201,824
7,284,838	Plug Power Inc	168,191
838,185	Enphase Energy Inc	162,496
1,329,227	Orsted AS	153,415
1,616,564	Consolidated Edison Inc	143,955
14,019,700	Chubu Electric Power Co Inc	142,373
41,029,158	China Yangtze Power Co Ltd 'A'	141,640
12,000,528	Centrais Eletricas Brasileiras SA	113,334
41,231,900	Energy Absolute PCL NVDR	107,730
1,384,489	First Solar Inc	107,548
62,514,000	Xinyi Solar Holdings Ltd	99,528
19,064,343	EDP - Energias de Portugal SA	90,677
2,920,690	Sunrun Inc	72,561
8,460,485	LONGi Green Energy Technology Co Ltd 'A'	70,357
3,142,522	Siemens Gamesa Renewable Energy SA	56,217
1,645,509	Northland Power Inc	51,039
2,147,716	SSE Plc	47,888

Sales Quantity	Investment	Proceeds USD'000
1,638,057	Enphase Energy Inc	337,111
25,823,898	Iberdrola SA	291,167
11,914,160	SSE Plc	276,954
7,114,845	Vestas Wind Systems AS	176,426
1,955,861	Consolidated Edison Inc	173,970
1,378,222	Orsted AS	157,336
566,477	SolarEdge Technologies Inc	128,640
26,163,674	EDP - Energias de Portugal SA	122,768
1,179,346	First Solar Inc	121,628
7,656,878	Algonquin Power & Utilities Corp	116,062
6,166,734	Plug Power Inc	111,805
4,597,107	Siemens Energy AG	94,168
684,270	Verbund AG	70,165
2,890,639	EDP Renovaveis SA	68,753
53,438,000	Xinyi Solar Holdings Ltd	66,356
2,369,550	Sunrun Inc	55,087
1,756,234	Northland Power Inc	54,916
2,680,662	Siemens Gamesa Renewable Energy SA	48,902
1,272,655	Brookfield Renewable Corp 'A'	44,663
757,667	Daqo New Energy Corp ADR	39,500
7,410,464	Contact Energy Ltd	38,205
12,220,168	Meridian Energy Ltd	37,859
6,947,262	Enel Americas SA ADR	35,107

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
737,323	NextEra Energy Inc	59,263
237,462	Union Pacific Corp	53,472
179,188	American Tower Corp (REIT)	45,012
483,686	Canadian Pacific Railway Ltd	34,946
753,417	Enbridge Inc	31,835
288,132	Duke Energy Corp	30,386
397,641	Southern Co	28,250
239,215	Canadian National Railway Co	28,081
161,448	Crown Castle Inc (REIT)	28,017
818,802	CSX Corp	26,032
322,793	Dominion Energy Inc	25,546
88,185	Norfolk Southern Corp	21,597
392,990	TC Energy Corp	20,192
1,406,368	National Grid Plc	19,074
198,771	American Electric Power Co Inc	18,747
118,579	Sempra Energy (US listed)	17,923
454,583	Williams Cos Inc	14,455
204,234	Xcel Energy Inc	14,234
103,570	Cheniere Energy Inc	13,859
770,941	Kinder Morgan Inc	13,504
40,235	SBA Communications Corp (REIT)	13,107
134,225	Consolidated Edison Inc	12,299
186,710	Public Service Enterprise Group Inc	11,993
119,882	WEC Energy Group Inc	11,757
1,162,977	Transurban Group	11,270
126,450	Eversource Energy	10,814
68,862	American Water Works Co Inc	10,496
885,612	PG&E Corp	10,161
166,191	ONEOK Inc	10,064

Sales Quantity	Investment	Proceeds USD'000
80,483	Union Pacific Corp	18,036
203,516	NextEra Energy Inc	16,173
50,149	Kansas City Southern	14,738
47,046	American Tower Corp (REIT)	11,124
303,889	CSX Corp	9,660
204,719	Enbridge Inc	8,326
79,952	Duke Energy Corp	8,237
31,473	Norfolk Southern Corp	7,830
109,866	Southern Co	7,674
44,712	Crown Castle Inc (REIT)	7,507
60,068	Canadian National Railway Co	7,121
82,970	Dominion Energy Inc	6,417
87,448	Canadian Pacific Railway Ltd	6,293
36,085	Sempra Energy (US listed)	5,455
102,720	TC Energy Corp	4,972
789,110	Sydney Airport	4,937
52,207	American Electric Power Co Inc	4,845
444,682	PG&E Corp	4,776
368,543	National Grid Plc	4,768
26,507	Cheniere Energy Inc	3,806
11,914	SBA Communications Corp (REIT)	3,732
118,573	Williams Cos Inc	3,627
52,791	Xcel Energy Inc	3,625
54,733	Public Service Enterprise Group Inc	3,477
199,357	Kinder Morgan Inc	3,416
37,893	Consolidated Edison Inc	3,393
33,950	WEC Energy Group Inc	3,256
23,900	Central Japan Railway Co	3,020

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
119,578	West Fraser Timber Co Ltd	10,648
273,251	Weyerhaeuser Co (REIT)	10,373
190,541	PotlatchDeltic Corp (REIT)	9,981
258,913	Rayonier Inc (REIT)	9,877
579,714	Svenska Cellulosa AB SCA 'B'	9,844
229,372	International Paper Co	9,426
186,387	Smurfit Kappa Group Plc	7,791
345,497	Mondi Plc	7,221
154,971	Westrock Co	6,366
176,825	UPM-Kymmene Oyj	6,280
629,378	Suzano SA	6,135
361,838	Stora Enso Oyj 'R'	6,090
129,148	Holmen AB 'B'	5,911
1,170,300	Oji Holdings Corp	5,502
144,575	Sylvamo Corp	4,954
1,161,671	Klabin SA	4,852
247,200	Sumitomo Forestry Co Ltd	4,386
152,111	Interfor Corp	4,150
255,400	Billerud AB	4,045
1,369,375	Sappi Ltd	3,942
124,727	Stella-Jones Inc	3,538
162,634	Canfor Corp	3,472
5,400,000	Nine Dragons Paper Holdings Ltd	3,360
507,400	Nippon Paper Industries Co Ltd	3,297
239,074	Mercer International Inc	2,969
229,368	Metsa Board Oyj 'B'	2,269
166,700	Daio Paper Corp	2,251
644,787	Navigator Co SA	2,205
344,260	Altri SGPS SA	1,746

Sales Quantity	Investment	Proceeds USD'000
283,031	West Fraser Timber Co Ltd	23,679
1,299,502	Svenska Cellulosa AB SCA 'B'	21,532
574,538	Rayonier Inc (REIT)	20,794
542,835	Weyerhaeuser Co (REIT)	19,862
371,273	PotlatchDeltic Corp (REIT)	18,115
296,910	UPM-Kymmene Oyj	10,041
191,372	Holmen AB 'B'	9,567
913,066	Suzano SA	9,452
472,104	Stora Enso Oyj 'R'	8,612
144,564	Domtar Corp	8,020
1,737,100	Oji Holdings Corp	7,773
161,328	Westrock Co	7,560
368,075	Mondi Plc	7,479
158,164	International Paper Co	7,316
439,400	Sumitomo Forestry Co Ltd	7,260
290,913	Interfor Corp	7,142
155,044	Smurfit Kappa Group Plc	6,736
412,179	Billerud AB	6,246
738,871	Metsa Board Oyj 'B'	6,243
1,458,938	Klabin SA	6,105
232,794	Canfor Corp	4,682
396,225	CatchMark Timber Trust Inc (REIT) 'A'	3,796
2,885,236	Western Forest Products Inc	3,416
1,046,432	Sappi Ltd	3,402
248,500	Daio Paper Corp	3,132

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
905,147	Ferguson Plc	122,045
6,633,964	United Utilities Group Plc	73,673
491,183	Ecolab Inc	71,677
2,291,689	Severn Trent Plc	68,492
319,570	American Water Works Co Inc	52,892
999,436	Essential Utilities Inc	45,379
374,258	Advanced Drainage Systems Inc	44,948
408,064	Xylem Inc	42,862
58,971	Geberit AG RegS	37,973
120,624	Valmont Industries Inc	35,659
994,783	Veolia Environnement SA	31,794
874,778	Halma Plc	30,764
716,689	Evoqua Water Technologies Corp	27,114
697,200	Kurita Water Industries Ltd	26,458
2,451,198	Pennon Group Plc	26,002
438,267	California Water Service Group	24,727
364,817	Pentair Plc	23,171
59,060	Belimo Holding AG RegS	22,513
139,250	Tetra Tech Inc	22,317
256,957	American States Water Co	21,862
764,140	Wienerberger AG	16,194
296,980	Olin Corp	16,057
506,000	Ebara Corp	15,859
148,240	Badger Meter Inc	14,981
280,238	Stantec Inc	14,877
420,676	Zurn Water Solutions Corp	14,182
351,748	Coway Co Ltd	13,607
1,464,940	Cia de Saneamento Basico do Estado de Sao Paulo ADR	13,301
196,179	SJW Group	12,598
220,580	Aalberts NV	12,422
523,139	Energy Recovery Inc	11,917
549,272	Core & Main Inc 'A'	11,858

Sales Quantity	Investment	Proceeds USD'000
4,149,334	Halma Plc	101,409
629,237	American Water Works Co Inc	92,871
905,147	Ferguson Plc	92,470
1,615,490	Olin Corp	80,515
2,431,762	Zurn Water Solutions Corp	71,460
602,238	Xylem Inc	54,725
940,567	Pentair Plc	44,190
295,519	Tetra Tech Inc	40,963
1,271,898	Veolia Environnement SA	39,899
38,644,000	Guangdong Investment Ltd	35,616
722,621	Stantec Inc	34,533
2,484,214	United Utilities Group Plc	34,409
919,438	Severn Trent Plc	34,403
718,691	Essential Utilities Inc	33,999
62,868	Geberit AG RegS	33,421
522,336	Aalberts NV	22,940
527,304	Interpump Group SpA	22,704
436,500	Kurita Water Industries Ltd	16,334
1,132,278	Pennon Group Plc	15,177
284,192	Georg Fischer AG RegS	14,918
10,777	Georg Fischer AG RegS (Switzerland listed)	13,930
4,963,361	Reliance Worldwide Corp Ltd	13,614
112,286	Advanced Drainage Systems Inc	12,820

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES J.P. MORGAN $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
48,075,000	Kuwait International Government Bond 3.5% 20/03/2027	49,438
82,440,000	Ecuador Government International Bond 2.5% 31/07/2035	47,035
38,725,000	Uruguay Government International Bond 5.1% 18/06/2050	43,671
35,975,000	Angolan Government International Bond 8.75% 14/04/2032	33,683
28,925,000	Qatar Government International Bond 5.103% 23/04/2048	33,625
34,589,000	Peruvian Government International Bond 3% 15/01/2034	32,534
27,950,000	Qatar Government International Bond 4.817% 14/03/2049	31,191
40,029,101	Ecuador Government International Bond 5.5% 31/07/2030	30,012
26,064,474	Uruguay Government International Bond 4.975% 20/04/2055	28,864
29,775,000	Dominican Republic International Bond 5.5% 22/02/2029	28,552
28,525,000	Hungary Government International Bond 5.25% 16/06/2029	28,244
25,816,000	Qatar Government International Bond 4.4% 16/04/2050	27,653
26,325,000	Brazilian Government International Bond 4.25% 07/01/2025	26,895
27,925,000	Dominican Republic International Bond 6% 22/02/2033	26,404
25,125,000	Petronas Capital Ltd 4.55% 21/04/2050	26,352
25,712,000	Saudi Government International Bond 4.5% 26/10/2046	26,181
28,550,000	Panama Government International Bond 4.5% 19/01/2063	25,777
26,474,000	Romanian Government International Bond 3% 27/02/2027	25,772
26,802,000	Nigeria Government International Bond 8.375% 24/03/2029	25,063
23,450,000	Kazakhstan Government International Bond 5.125% 21/07/2025	24,699

Sales Quantity	Investment	Proceeds USD'000
43,525,000	Kuwait International Government Bond 3.5% 20/03/2027	44,327
74,075,000	Ecuador Government International Bond 2.5% 31/07/2035	39,386
39,500,000	1MDB Global Investments Ltd 4.4% 09/03/2023	39,119
35,325,000	Uruguay Government International Bond 5.1% 18/06/2050	37,990
24,525,000	Qatar Government International Bond 5.103% 23/04/2048	27,612
71,800,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	27,039
37,050,000	Ecuador Government International Bond 5.5% 31/07/2030	26,303
24,450,000	Qatar Government International Bond 4.817% 14/03/2049	26,233
29,525,000	Peruvian Government International Bond 2.783% 23/01/2031	26,224
25,401,000	Republic of Poland Government International Bond 3% 17/03/2023	25,749
24,125,000	Uruguay Government International Bond 4.975% 20/04/2055	25,567
24,725,000	Saudi Government International Bond 4.5% 26/10/2046	24,304
23,025,000	Brazilian Government International Bond 4.25% 07/01/2025	23,336
22,165,000	Uruguay Government International Bond 4.375% 23/01/2031	23,126
22,375,000	Qatar Government International Bond 4.4% 16/04/2050	23,117
22,950,000	Petronas Capital Ltd 4.55% 21/04/2050	23,003
21,325,000	Kazakhstan Government International Bond 5.125% 21/07/2025	22,474
22,148,000	Romanian Government International Bond 4.375% 22/08/2023	22,332
18,200,000	Jamaica Government International Bond 7.875% 28/07/2045	21,816
27,550,000	Republic of South Africa Government International Bond 5.75% 30/09/2049	21,615

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,100,000	Uruguay Government International Bond 5.1% 18/06/2050	15,919
25,850,000	Ecuador Government International Bond 2.5% 31/07/2035	15,575
14,575,000	Kuwait International Government Bond 3.5% 20/03/2027	15,092
12,450,000	Republic of Poland Government International Bond 4% 22/01/2024	12,824
10,375,000	Kazakhstan Government International Bond 5.125% 21/07/2025	10,862
9,845,000	Uruguay Government International Bond 4.975% 20/04/2055	10,849
38,350,000	Argentine Republic Government International Bond 1.5% 09/07/2035	10,660
10,050,000	Republic of Poland Government International Bond 3.25% 06/04/2026	10,291
10,300,000	Romanian Government International Bond 3% 27/02/2027	10,057
8,775,000	Qatar Government International Bond 4.817% 14/03/2049	9,969
9,275,000	Uruguay Government International Bond 4.375% 23/01/2031	9,880
9,575,000	Hungary Government International Bond 5.25% 16/06/2029	9,567
9,050,000	Croatia Government International Bond 6% 26/01/2024	9,513
30,075,000	Argentine Republic Government International Bond 0.5% 09/07/2030	9,147
11,070,000	Ecuador Government International Bond 5.5% 31/07/2030	8,697
7,000,000	Jamaica Government International Bond 7.875% 28/07/2045	8,682
7,175,000	Qatar Government International Bond 5.103% 23/04/2048	8,488
8,550,000	Romanian Government International Bond 3.625% 27/03/2032	8,126
8,650,000	Peruvian Government International Bond 3% 15/01/2034	8,068
8,550,000	Panama Government International Bond 4.5% 19/01/2063	8,015

Sales Quantity	Investment	Proceeds USD'000
14,050,000	Uruguay Government International Bond 5.1% 18/06/2050	15,535
10,825,000	Kuwait International Government Bond 3.5% 20/03/2027	10,985
10,966,000	Republic of Poland Government International Bond 3% 17/03/2023	10,924
19,575,000	Ecuador Government International Bond 2.5% 31/07/2035	10,429
9,475,000	Uruguay Government International Bond 4.975% 20/04/2055	10,270
9,750,000	Republic of Poland Government International Bond 4% 22/01/2024	9,818
9,228,947	Uruguay Government International Bond 4.375% 23/01/2031	9,710
9,075,000	Croatia Government International Bond 5.5% 04/04/2023	9,085
8,800,000	Republic of Poland Government International Bond 3.25% 06/04/2026	8,573
29,394,317	Argentine Republic Government International Bond 1.5% 09/07/2035	7,455
6,800,000	Croatia Government International Bond 6% 26/01/2024	7,027
6,050,000	Qatar Government International Bond 4.817% 14/03/2049	6,579
23,461,947	Argentine Republic Government International Bond 0.5% 09/07/2030	6,448
6,325,000	Qatar Government International Bond 3.875% 23/04/2023	6,336
8,675,000	Ecuador Government International Bond 5.5% 31/07/2030	6,297
5,850,000	Uruguay Government International Bond 4.375% 27/10/2027	6,145
5,100,000	Jamaica Government International Bond 7.875% 28/07/2045	5,774
5,925,000	Saudi Government International Bond 4.5% 26/10/2046	5,682
5,200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	5,450
6,100,000	Peruvian Government International Bond 2.783% 23/01/2031	5,444

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
39,423	Partners Group Holding AG	43,854
659,706	KKR & Co Inc	35,354
711,073	Brookfield Asset Management Inc 'A'	35,095
302,820	Blackstone Inc	32,854
540,367	Apollo Global Management Inc	29,617
1,261,088	Intermediate Capital Group Plc	25,727
607,671	Carlyle Group Inc	25,473
1,520,767	3i Group Plc	23,370
1,498,441	Owl Rock Capital Corp	20,055
967,592	Ares Capital Corp	18,649
882,866	FS KKR Capital Corp	18,204
261,587	Onex Corp	15,495
788,159	Goldman Sachs BDC Inc	14,731
191,811	Eurazeo SE	13,990
408,397	TPG Inc	12,565
2,872,514	HgCapital Trust Plc	12,350
2,520,308	3i Infrastructure Plc	10,853
247,015	Main Street Capital Corp	9,518
312,206	Antin Infrastructure Partners SA	9,095
2,755,261	Pantheon International Plc	9,059
121,707	Hamilton Lane Inc 'A'	9,036
93,609	Wendel SE	9,000
603,079	Golub Capital BDC Inc	8,392
290,907	HarbourVest Global Private Equity Ltd	8,380
1,021,195	Prospect Capital Corp	7,754
538,259	Hercules Capital Inc	7,672
558,574	CION Investment Corp	7,029
302,452	Cannae Holdings Inc	6,835
666,061	Barings BDC Inc	6,474
261,041	Bure Equity AB	6,410
911,099	Oaktree Specialty Lending Corp	6,239

Sales Quantity	Investment	Proceeds USD'000
920,147	KKR & Co Inc	55,688
3,124,731	3i Group Plc	52,344
430,208	Blackstone Inc	47,906
893,112	Brookfield Asset Management Inc 'A'	47,042
26,391	Partners Group Holding AG	32,296
1,496,453	FS KKR Capital Corp	31,447
1,453,533	Ares Capital Corp	29,814
2,173,847	Owl Rock Capital Corp	29,131
1,244,082	Intermediate Capital Group Plc	23,154
368,890	Onex Corp	22,281
300,840	Apollo Global Management Inc	17,917
218,558	Eurazeo SE	16,068
431,641	Carlyle Group Inc	16,052
446,819	HarbourVest Global Private Equity Ltd	13,794
326,051	Main Street Capital Corp	13,476
155,285	Hamilton Lane Inc 'A'	12,407
1,347,487	Prospect Capital Corp	10,987
709,215	Golub Capital BDC Inc	10,655
98,181	Wendel SE	10,018
361,508	Cannae Holdings Inc	9,380
2,104,800	3i Infrastructure Plc	9,294
496,855	Hercules Capital Inc	8,312
1,204,122	VinaCapital Vietnam Opportunity Fund Ltd	7,560
1,883,556	Pantheon International Plc	7,414

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
357,000	Wistron Corp	373
98,000	Powertech Technology Inc	348
21,000	Phison Electronics Corp	311
238,000	Tatung Co Ltd	303
226,000	China Conch Environment Protection Holdings Ltd	280
35,000	Hiwin Technologies Corp	272
41,000	Walsin Technology Corp	256
4,300	Advanced Energy Solution Holding Co Ltd	240
115,000	Foxconn Technology Co Ltd	216
30,000	Oneness Biotech Co Ltd	197
6,712	Fila Holdings Corp	195
262,000	SJM Holdings Ltd	187
1,022	Shinsegae Inc	187
208,400	Wynn Macau Ltd	186
72,500	LK Technology Holdings Ltd	173
1,048,000	United Energy Group Ltd	166
153,000	Zhaojin Mining Industry Co Ltd 'H'	160
527,800	Berkah Beton Sadaya Tbk PT	159
148,700	Ngern Tid Lor PCL NVDR	157
26,644	Melco Resorts & Entertainment Ltd ADR	150

Sales Quantity	Investment	Proceeds USD'000
10,500	Parade Technologies Ltd	797
8,900	eMemory Technology Inc	687
118,000	E Ink Holdings Inc	611
2,878	L&F Co Ltd	541
317,000	Walsin Lihwa Corp	513
8,180	Voltronic Power Technology Corp	465
322,000	Eva Airways Corp	377
349,556	Inari Amertron Bhd	347
3,160	Iljin Materials Co Ltd	341
365,000	China Airlines Ltd	340
482	F&F Co Ltd	338
157,000	Dongyue Group Ltd	298
177,000	Xtep International Holdings Ltd	254
145,600	Inner Mongolia Yitai Coal Co Ltd 'B'	240
6,699	Meritz Fire & Marine Insurance Co Ltd	225
562	SK Materials Co Ltd	188
85,240	JMT Network Services PCL NVDR	186
833,628	ACEN Corp	185
5,499	Meritz Financial Group Inc	168
153,000	Zhaojin Mining Industry Co Ltd 'H'	133

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
498,180	Samsung Electronics Co Ltd	26,976
187,387	Reliance Industries Ltd	6,023
269,000	Taiwan Semiconductor Manufacturing Co Ltd	5,887
85,750	Samsung Electronics Co Ltd (Pref)	4,194
235,358	Vale SA	3,456
359,626	Emirates Telecommunications Group Co PJSC	2,825
421,692	Petroleo Brasileiro SA (Pref)	2,708
105,953	Al Rajhi Bank	2,633
32,378	SK Hynix Inc	2,562
329,546	Petroleo Brasileiro SA	2,367
53,629	Saudi Basic Industries Corp	1,534
3,250	Samsung SDI Co Ltd	1,490
49,005	Hindustan Unilever Ltd	1,488
140,724	Saudi Arabian Oil Co	1,461
1,228,000	China Steel Corp	1,444
3,088	LG Chem Ltd	1,404
326,670	Grupo Mexico SAB de CV 'B'	1,379
490,494	Kuwait Finance House KSCP	1,362
15,730	Kia Corp	1,005
4,852	POSCO Holdings Inc	1,002

Sales Quantity	Investment	Proceeds USD'000
1,648,000	Taiwan Semiconductor Manufacturing Co Ltd	32,251
76,212	Samsung Electronics Co Ltd	3,448
78,076	Reliance Industries Ltd	2,502
125,635	HCL Technologies Ltd	1,532
103,726	Vale SA	1,411
1,183,440	PTT PCL NVDR	1,213
39,677	Saudi Telecom Co	1,199
14,515	SK Hynix Inc	1,189
42,237	Al Rajhi Bank	1,123
15,604	Divi's Laboratories Ltd	742
1,475	Samsung SDI Co Ltd	710
143,000	Evergreen Marine Corp Taiwan Ltd	690
24,114	Saudi Basic Industries Corp	676
22,506	Hindustan Unilever Ltd	674
1,305	LG Chem Ltd	636
61,587	Saudi Arabian Oil Co	600
14,371	SABIC Agri-Nutrients Co	578
119,215	Gazprom PJSC	541
12,830	Samsung Electronics Co Ltd (Pref)	532
265,400	Airports of Thailand PCL NVDR	466

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,130,346	Vale SA	16,726
287,198	iShares MSCI Brazil UCITS ETF (DE)~	9,554
4,995,310	America Movil SAB de CV 'L'	4,984
631,559	Petroleo Brasileiro SA (Pref)	4,029
696,669	Itau Unibanco Holding SA (Pref)	3,595
492,157	Petroleo Brasileiro SA	3,406
865,416	Wal-Mart de Mexico SAB de CV	3,202
732,051	Banco Bradesco SA (Pref)	2,963
425,647	Grupo Financiero Banorte SAB de CV 'O'	2,908
332,438	Centrais Eletricas Brasileiras SA	2,757
518,531	Grupo Mexico SAB de CV 'B'	2,634
325,027	Fomento Economico Mexicano SAB de CV	2,471
880,151	B3 SA - Brasil Bolsa Balcao	2,459
25,097	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,077
668,515	Ambev SA	1,973
12,510	Credicorp Ltd	1,838
782,494	Hapvida Participacoes e Investimentos SA	1,547
141,272	Localiza Rent a Car SA	1,538
240,484	WEG SA	1,516
664,596	Itausa SA (Pref)	1,324
257,115	Petro Rio SA	1,315
2,450,506	Cemex SAB de CV	1,182
107,843	Suzano SA	1,175

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
1,148,115	Vale SA	16,750
410,898	iShares MSCI Brazil UCITS ETF (DE)~	12,225
8,939,839	America Movil SAB de CV 'L'	8,353
1,223,541	Petroleo Brasileiro SA (Pref)	7,001
954,786	Petroleo Brasileiro SA	5,884
15,676	Globant SA	4,408
1,129,350	Wal-Mart de Mexico SAB de CV	3,989
904,531	Itau Unibanco Holding SA (Pref)	3,939
555,956	Grupo Financiero Banorte SAB de CV 'O'	3,469
936,144	Banco Bradesco SA (Pref)	3,415
423,196	Fomento Economico Mexicano SAB de CV	3,147
675,452	Grupo Mexico SAB de CV 'B'	2,805
870,059	Ambev SA	2,615
1,151,080	B3 SA - Brasil Bolsa Balcao	2,595
29,459	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,158
312,499	WEG SA	1,879
14,618	Credicorp Ltd	1,848
3,212,342	Cemex SAB de CV	1,817
843,536	Itausa SA (Pref)	1,491
217,457	JBS SA	1,413

~Investment in related party.

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,371	Nestle SA RegS	806
2,052	Roche Holding AG 'non-voting share'	676
5,221	Novo Nordisk AS 'B'	557
1,179	ASML Holding NV	543
4,096	Schneider Electric SE	520
4,266	AstraZeneca Plc	492
776	LVMH Moet Hennessy Louis Vuitton SE	484
5,805	Novartis AG RegS	461
14,570	ABB Ltd RegS	402
50,195	Terna - Rete Elettrica Nazionale	334
12,299	AXA SA	301
1,162	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	287
3,237	Sanofi	276
2,420	Siemens AG RegS	274
6,411	Diageo Plc	273
13,025	Kesko Oyj 'B'	267
46,431	HSBC Holdings Plc	262
5,837	Unilever Plc (UK listed)	258
1,404	Pernod Ricard SA	255
770	L'Oreal SA	254
2,734	SAP SE	247
557	Zurich Insurance Group AG	236
10,080	Vestas Wind Systems AS	236
2,761	Verbund AG	229

Sales Quantity	Investment	Proceeds EUR'000
2,900	Nestle SA RegS	346
469	ASML Holding NV	321
812	Roche Holding AG 'non-voting share'	286
1,624	Schneider Electric SE	261
308	LVMH Moet Hennessy Louis Vuitton SE	220
8,406	Vestas Wind Systems AS	217
2,070	Novo Nordisk AS 'B'	194
5,798	ABB Ltd RegS	184
2,272	Novartis AG RegS	169
1,679	AstraZeneca Plc	168
23,576	Terna - Rete Elettrica Nazionale	168
6,581	AXA SA	165
11,952	Nibe Industrier AB 'B'	146
1,424	Verbund AG	135
1,072	SAP SE	129
302	L'Oreal SA	125
28	Givaudan SA RegS	123
2,600	Unilever Plc (UK listed)	122
2,306	Dassault Systemes SE	121
552	Pernod Ricard SA	117
2,500	Diageo Plc	116
6,236	GlaxoSmithKline Plc	115

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,478,057	Reckitt Benckiser Group Plc	107,764
141,552	ASML Holding NV	86,949
1,715,829	Prosus NV	83,381
537,606	SAP SE	60,353
485,802	Novo Nordisk AS 'B'	46,524
218,098	Allianz SE RegS	44,315
294,658	Schneider Electric SE	44,178
112,559	L'Oreal SA	43,882
122,114	Roche Holding AG 'non-voting share'	42,676
12,178,990	Legal & General Group Plc	37,401
10,900	AP Moller - Maersk AS 'B'	29,600
1,025,633	RELX Plc	28,065
155,893	EssilorLuxottica SA	26,544
40,102	Lonza Group AG RegS	25,558
973,433	AXA SA	24,810
476,610	Publicis Groupe SA	24,300
688,213	Bunzl Plc	22,530
1,124,211	Stora Enso Oyj 'R'	20,224
4,890	Givaudan SA RegS	19,505
80,401	adidas AG	19,376
360,203	Deutsche Post AG RegS	19,336
8,736,112	Intesa Sanpaolo SpA	19,316
342,272	Danone SA	18,839
3,490,689	Banco Bilbao Vizcaya Argentaria SA	18,160
329,205	Intertek Group Plc	18,032
467,422	Zalando SE	17,455
6,407	AP Moller - Maersk AS 'A'	17,226

Sales Quantity	Investment	Proceeds EUR'000
2,202,114	SAP SE	206,177
1,080,153	Novo Nordisk AS 'B'	106,997
2,246,576	Deutsche Post AG RegS	88,249
4,048,934	Compass Group Plc	84,019
128,140	ASML Holding NV	74,799
317,997	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	72,945
193,380	Roche Holding AG 'non-voting share'	64,681
1,009,869	Ashtead Group Plc	50,563
121,246	L'Oreal SA	41,442
204,748	Allianz SE RegS	40,505
259,941	Schneider Electric SE	34,997
59,452	Swisscom AG RegS	32,709
1,443,354	Carrefour SA	27,283
943,764	RELX Plc	25,255
1,004,921	AXA SA	24,272
36,547	Lonza Group AG RegS	21,252
136,981	EssilorLuxottica SA	21,152
104,980	adidas AG	20,253
293,637	Unibail-Rodamco-Westfield (REIT)	19,204
956,511	Antofagasta Plc	16,729

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,016,710	Turk Hava Yollari AO	9,190
5,577,094	Haci Omer Sabanci Holding AS	7,223
2,145,078	Eregli Demir ve Celik Fabrikalari TAS	4,237
698,003	BIM Birlesik Magazalar AS	3,711
1,168,020	KOC Holding AS	2,812
192,168	Turkiye Petrol Rafinerileri AS	2,712
1,849,888	Turkcell Iletisim Hizmetleri AS	2,563
4,785,664	Akbank TAS	2,551
2,109,783	Turkiye Sise ve Cam Fabrikalari AS	2,295
107,869	Ford Otomotiv Sanayi AS	2,023
2,188,359	Turkiye Garanti Bankasi AS	1,976
1,029,986	Aselsan Elektronik Sanayi Ve Ticaret AS	1,647
2,443,853	Turkiye Is Bankasi AS 'C'	1,426

Sales Quantity	Investment	Proceeds USD'000
4,417,673	Eregli Demir ve Celik Fabrikalari TAS	8,877
1,437,298	BIM Birlesik Magazalar AS	8,000
7,354,788	Turkiye Garanti Bankasi AS	7,075
395,128	Turkiye Petrol Rafinerileri AS	6,156
2,405,795	KOC Holding AS	6,003
9,839,573	Akbank TAS	5,695
4,352,060	Turkiye Sise ve Cam Fabrikalari AS	5,323
3,812,217	Turkcell Iletisim Hizmetleri AS	5,041
221,944	Ford Otomotiv Sanayi AS	4,190
6,677,124	Turkiye Is Bankasi AS 'C'	3,577
2,146,849	Aselsan Elektronik Sanayi Ve Ticaret AS	3,403
495,520	Turk Hava Yollari AO	1,805
916,231	Haci Omer Sabanci Holding AS	1,246

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
60,592	Johnson & Johnson	10,365
118,176	Merck & Co Inc	9,363
54,929	Procter & Gamble Co	8,377
97,452	Exxon Mobil Corp	8,068
45,057	Chevron Corp	6,799
129,410	Pfizer Inc	6,589
10,831	Adobe Inc	5,002
94,795	Cisco Systems Inc	4,977
40,671	Abbott Laboratories	4,830
22,852	Salesforce Inc	4,626
16,276	Danaher Corp	4,571
51,865	Advanced Micro Devices Inc	4,375
93,358	Intel Corp	4,153
11,901	Linde Plc	3,697
5,967	Thermo Fisher Scientific Inc	3,513
30,714	Medtronic Plc	3,146
6,188	Intuit Inc	3,039
22,222	Prologis Inc (REIT)	3,004
10,447	Air Products and Chemicals Inc	2,855
29,935	ConocoPhillips	2,852
16,703	Eaton Corp Plc	2,528
10,551	Target Corp	2,209
32,161	Mondelez International Inc 'A'	2,067
34,382	Dow Inc	1,959
11,868	Analog Devices Inc	1,954
26,012	Micron Technology Inc	1,949
6,376	Illumina Inc	1,897

Sales Quantity	Investment	Proceeds USD'000
61,728	Johnson & Johnson	10,373
16,920	Thermo Fisher Scientific Inc	9,709
57,326	Procter & Gamble Co	8,418
100,072	Exxon Mobil Corp	8,253
47,695	Chevron Corp	6,846
131,592	Pfizer Inc	6,544
11,168	Adobe Inc	5,181
98,635	Cisco Systems Inc	4,935
42,081	Abbott Laboratories	4,814
22,648	Salesforce Inc	4,681
24,380	Target Corp	4,336
15,174	Danaher Corp	4,247
48,684	Merck & Co Inc	4,191
93,600	Intel Corp	3,893
12,577	Linde Plc	3,810
6,454	Intuit Inc	3,172
31,742	Medtronic Plc	3,165
32,292	ConocoPhillips	2,975
16,863	Eaton Corp Plc	2,639
17,585	Prologis Inc (REIT)	2,374
49,035	Exelon Corp	2,236
33,430	Mondelez International Inc 'A'	2,111
70,106	Uber Technologies Inc	2,111
12,616	Analog Devices Inc	2,068
26,648	Micron Technology Inc	1,842
19,579	Emerson Electric Co	1,738

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
145,570	Microsoft Corp	39,047
188,808	Apple Inc	28,007
51,501	Cigna Corp	12,905
61,117	Lowe's Cos Inc	11,888
16,948	BlackRock Inc	11,320
48,887	Automatic Data Processing Inc	11,008
61,049	Johnson & Johnson	10,559
56,757	United Parcel Service Inc 'B'	10,424
68,767	3M Co	9,943
101,294	CVS Health Corp	9,830
202,306	Cisco Systems Inc	9,540
18,848	Lam Research Corp	9,354
58,218	Target Corp	9,344
37,419	Amgen Inc	9,330
53,073	Texas Instruments Inc	9,091
64,756	QUALCOMM Inc	9,069
176,591	Truist Financial Corp	8,757
27,144	Home Depot Inc	8,523
41,407	Illinois Tool Works Inc	8,513
205,195	Intel Corp	8,475
113,380	Bristol-Myers Squibb Co	8,331
402,653	AT&T Inc	8,281
164,874	Verizon Communications Inc	8,038
32,278	Union Pacific Corp	7,690
204,007	Williams Cos Inc	7,327
80,627	Merck & Co Inc	7,095
44,979	Kimberly-Clark Corp	5,872
57,990	Fidelity National Information Services Inc	5,861

Sales Quantity	Investment	Proceeds USD'000
130,380	Procter & Gamble Co	19,284
294,482	Pfizer Inc	15,616
94,594	AbbVie Inc	13,717
43,584	Eli Lilly & Co	13,422
74,199	PepsiCo Inc	12,418
66,151	Johnson & Johnson	11,473
243,978	Comcast Corp 'A'	10,932
39,962	McDonald's Corp	10,066
83,195	Philip Morris International Inc	8,723
105,203	NextEra Energy Inc	8,057
119,331	Coca-Cola Co	7,348
71,921	Medtronic Plc	7,257
37,085	Honeywell International Inc	7,225
32,278	Union Pacific Corp	7,116
47,900	International Business Machines Corp	6,569
13,379	Lockheed Martin Corp	5,767
17,366	Home Depot Inc	5,586
98,934	Altria Group Inc	5,263
23,836	Chubb Ltd	4,965
28,943	Analog Devices Inc	4,896
75,242	Mondelez International Inc 'A'	4,768
62,680	Gilead Sciences Inc	4,068
22,843	PNC Financial Services Group Inc	4,051
34,255	Blackstone Inc	4,027
75,048	US Bancorp	4,006

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
105,968	Merck & Co Inc	8,295
32,350	Johnson & Johnson	5,618
57,550	Advanced Micro Devices Inc	4,817
51,900	Exxon Mobil Corp	4,575
28,800	Procter & Gamble Co	4,268
24,375	Chevron Corp	3,833
69,237	Pfizer Inc	3,558
18,082	Air Liquide SA	3,074
9,591	Danaher Corp	2,596
9,197	Air Products and Chemicals Inc	2,553
21,597	Abbott Laboratories	2,533
5,773	Adobe Inc	2,502
34,560	Canadian Pacific Railway Ltd	2,471
50,380	Cisco Systems Inc	2,455
12,559	Salesforce Inc	2,337
15,448	Eaton Corp Plc	2,335
26,776	Novartis AG RegS	2,317
50,319	Intel Corp	2,171
412,884	Glencore Plc	2,099
72,930	Shell Plc	2,060

Sales Quantity	Investment	Proceeds USD'000
85,544	Nestle SA RegS	10,912
25,277	Roche Holding AG 'non-voting share'	8,774
14,102	Thermo Fisher Scientific Inc	8,019
50,032	Novo Nordisk AS 'B'	5,339
19,945	Target Corp	3,364
16,865	Johnson & Johnson	2,870
16,331	Procter & Gamble Co	2,494
15,481	Chevron Corp	2,303
27,591	Exxon Mobil Corp	2,253
12,936	Eaton Corp Plc	2,081
6,000	Tokyo Electron Ltd	2,017
35,778	Pfizer Inc	1,817
19,587	Emerson Electric Co	1,742
38,853	Exelon Corp	1,717
56,618	Uber Technologies Inc	1,671
39,823	Equinor ASA	1,500
27,783	Cisco Systems Inc	1,477
3,169	Adobe Inc	1,473
12,184	Abbott Laboratories	1,452
15,900	Novartis AG RegS	1,376

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
676,286	Royal Dutch Shell Plc 'A'	15,038
115,280	Nestle SA RegS	13,413
16,753	ASML Holding NV	11,075
87,768	Cie Financiere Richemont SA RegS	11,053
28,988	Roche Holding AG 'non-voting share'	10,123
50,367	EssilorLuxottica SA	8,327
10,770	LVMH Moet Hennessy Louis Vuitton SE	7,494
99,761	Novartis AG RegS	7,423
1,378,662	Glencore Plc	7,405
68,344	Novo Nordisk AS 'B'	6,570
64,312	AstraZeneca Plc	6,563
20,575	Linde Plc	5,900
45,165	SAP SE	5,166
108,768	Unilever Plc (UK listed)	4,943
3,989	Hermes International	4,910
410,673	National Grid Plc	4,875
107,036	TotalEnergies SE	4,854
838,250	HSBC Holdings Plc	4,633
30,982	Siemens AG RegS	4,459
94,152	Diageo Plc	4,294
47,837	Sanofi	4,222
10,166	L'Oreal SA	4,014
210,886	GlaxoSmithKline Plc	3,954
23,922	Schneider Electric SE	3,737
17,028	Allianz SE RegS	3,507
804,612	BP Plc	3,412
19,554	Air Liquide SA	2,935
86,903	British American Tobacco Plc	2,903
34,881	Mercedes-Benz Group AG	2,741
40,307	Prosus NV	2,739
47,180	BNP Paribas SA	2,736
167,692	Deutsche Telekom AG RegS	2,728
45,150	Rio Tinto Plc	2,649
1,221	Adyen NV	2,621
24,130	Airbus SE	2,569
256,882	Iberdrola SA	2,552
6,144	Zurich Insurance Group AG	2,397

Sales Quantity	Investment	Proceeds EUR'000
169,264	Nestle SA RegS	19,585
40,632	Roche Holding AG 'non-voting share'	13,662
25,161	ASML Holding NV	13,553
159,183	Novartis AG RegS	12,941
442,941	Shell Plc	11,196
89,890	AstraZeneca Plc	10,851
97,866	Novo Nordisk AS 'B'	10,103
334,217	BHP Group Plc	9,530
15,422	LVMH Moet Hennessy Louis Vuitton SE	9,400
31,088	Linde Plc	8,894
1,232,811	HSBC Holdings Plc	7,402
153,077	TotalEnergies SE	7,359
152,223	Unilever Plc (UK listed)	6,588
65,972	Sanofi	6,481
139,172	Diageo Plc	6,158
64,059	SAP SE	6,096
4,481,767	Vodafone Group Plc	6,018
3,102,318	Intesa Sanpaolo SpA	5,957
1,282,434	BP Plc	5,885
31,434	adidas AG	5,525
270,355	GlaxoSmithKline Plc	5,508
464,071	Prudential Plc	5,254
44,193	Siemens AG RegS	5,082
127,485	British American Tobacco Plc	4,993
24,270	Allianz SE RegS	4,838
14,047	L'Oreal SA	4,785
33,130	Schneider Electric SE	4,365
28,227	Air Liquide SA	4,176
62,795	Rio Tinto Plc	3,989
229,373	UBS Group AG RegS	3,663
354,510	Iberdrola SA	3,653
8,617	Zurich Insurance Group AG	3,615
195,590	Deutsche Telekom AG RegS	3,471
56,493	Bayer AG RegS	3,443
33,357	Airbus SE	3,422
38,027	Vinci SA	3,416
54,176	Mercedes-Benz Group AG	3,411
67,595	BNP Paribas SA	3,359
117,340	RELX Plc	3,184
129,718	AXA SA	3,130
110,181	ABB Ltd RegS	3,129

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
58,165	Prosus NV	3,102
42,383	Reckitt Benckiser Group Plc	3,084
28,870	Cie Financiere Richemont SA RegS	3,072

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
9,926,223	Supermarket Income Reit Plc (REIT)	12,811
1,087,561	Segro Plc (REIT)	11,284
6,459,365	LXI Plc (REIT)	9,265
7,004,408	Home REIT Plc (REIT)	8,363
4,145,647	Urban Logistics Plc (REIT)	7,683
2,968,764	Warehouse Reit Plc (REIT)	4,254
651,350	Land Securities Group Plc (REIT)	4,133
839,196	British Land Co Plc (REIT)	3,655
1,704,043	Tritax Big Box Plc (REIT)	3,142
1,255,455	LondonMetric Property Plc (REIT)	2,986
4,509,994	Assura Plc (REIT)	2,889
291,890	UNITE Group Plc (REIT)	2,856
91,723	Derwent London Plc (REIT)	2,496
154,312	Big Yellow Group Plc (REIT)	1,992
183,367	Safestore Holdings Plc (REIT)	1,932
1,699,811	Sirius Real Estate Ltd	1,887
656,395	Grainger Plc	1,744
1,386,719	Residential Secure Income Plc (REIT)	1,588
1,415,304	Target Healthcare Plc (REIT)	1,570
1,204,676	Primary Health Properties Plc (REIT)	1,567
241,042	Great Portland Estates Plc (REIT)	1,469
4,806,039	Hammerson Plc (REIT)	1,351
260,625	Shaftesbury Plc (REIT)	1,306
196,767	Workspace Group Plc (REIT)	1,226

Sales Quantity	Investment	Proceeds GBP'000
2,083,474	Segro Plc (REIT)	24,838
1,259,870	Land Securities Group Plc (REIT)	9,332
3,918,039	GCP Student Living Plc (REIT)	8,324
1,627,884	British Land Co Plc (REIT)	8,210
3,283,160	Tritax Big Box Plc (REIT)	7,138
557,669	UNITE Group Plc (REIT)	6,234
176,791	Derwent London Plc (REIT)	5,264
358,443	Safestore Holdings Plc (REIT)	4,298
297,631	Big Yellow Group Plc (REIT)	4,221
1,495,998	LondonMetric Property Plc (REIT)	3,802
1,278,144	Grainger Plc	3,723
2,278,300	Primary Health Properties Plc (REIT)	3,304
13,007,337	Hammerson Plc (REIT)	3,218
4,621,526	Assura Plc (REIT)	3,101
449,080	Great Portland Estates Plc (REIT)	2,956
497,719	Shaftesbury Plc (REIT)	2,818
1,700,391	LXI Plc (REIT)	2,468
1,324,007	Capital & Counties Properties Plc (REIT)	2,080
1,699,874	Sirius Real Estate Ltd	1,831
237,376	Workspace Group Plc (REIT)	1,543
1,251,046	Balanced Commercial Property Trust Ltd (REIT)	1,386
1,362,189	Tritax EuroBox Plc	1,337
1,093,659	Home REIT Plc (REIT)	1,293

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
101,578,000	Ginnie Mae 2% TBA	102,640
98,277,000	Fannie Mae or Freddie Mac 2.5% TBA	99,552
86,699,000	Ginnie Mae 2% TBA	86,648
82,177,000	Fannie Mae or Freddie Mac 2.5% TBA	82,077
77,596,442	Fannie Mae or Freddie Mac 2% TBA	76,874
73,452,000	Fannie Mae or Freddie Mac 2.5% TBA	72,434
67,863,363	Fannie Mae or Freddie Mac 2.5% TBA	65,125
53,991,000	Fannie Mae or Freddie Mac 3% TBA	55,116
56,243,721	Fannie Mae or Freddie Mac 2% TBA	54,860
52,716,000	Fannie Mae or Freddie Mac 3% TBA	54,368
54,870,442	Fannie Mae or Freddie Mac 2% TBA	52,626
55,552,721	Fannie Mae or Freddie Mac 2% TBA	52,047
51,283,000	Fannie Mae or Freddie Mac 3% TBA	50,532
51,425,000	Fannie Mae or Freddie Mac 1.5% TBA	47,790
42,902,000	Fannie Mae or Freddie Mac 2.5% TBA	43,882
43,500,000	Fannie Mae or Freddie Mac 1.5% TBA	42,764
42,089,000	Ginnie Mae 2% TBA	42,466
44,175,000	Fannie Mae or Freddie Mac 1.5% TBA	42,299
42,071,030	Ginnie Mae II Pool 2% 20/12/2051	41,830
40,975,000	Fannie Mae or Freddie Mac 1.5% TBA	41,258

Sales Quantity	Investment	Proceeds USD'000
101,578,000	Ginnie Mae 2% TBA	102,794
98,277,000	Fannie Mae or Freddie Mac 2.5% TBA	99,036
86,699,000	Ginnie Mae 2% TBA	85,719
82,177,000	Fannie Mae or Freddie Mac 2.5% TBA	81,353
75,904,000	Ginnie Mae 2% TBA	76,598
77,596,442	Fannie Mae or Freddie Mac 2% TBA	76,295
73,452,000	Fannie Mae or Freddie Mac 2.5% TBA	72,046
67,863,363	Fannie Mae or Freddie Mac 2.5% TBA	63,664
53,991,000	Fannie Mae or Freddie Mac 3% TBA	54,839
56,243,721	Fannie Mae or Freddie Mac 2% TBA	54,315
52,716,000	Fannie Mae or Freddie Mac 3% TBA	54,195
52,927,000	Fannie Mae or Freddie Mac 2.5% TBA	54,081
54,870,442	Fannie Mae or Freddie Mac 2% TBA	52,389
55,552,721	Fannie Mae or Freddie Mac 2% TBA	50,863
51,283,000	Fannie Mae or Freddie Mac 3% TBA	49,516
51,425,000	Fannie Mae or Freddie Mac 1.5% TBA	47,498
43,446,442	Fannie Mae or Freddie Mac 2% TBA	43,315
43,500,000	Fannie Mae or Freddie Mac 1.5% TBA	42,379
44,175,000	Fannie Mae or Freddie Mac 1.5% TBA	41,978
40,975,000	Fannie Mae or Freddie Mac 1.5% TBA	41,160

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2022

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
437,828	Prologis Inc (REIT)	49,663
57,351	Public Storage (REIT)	20,595
594,394	VICI Properties Inc (REIT)	17,379
241,851	Realty Income Corp (REIT)	16,641
121,393	Simon Property Group Inc (REIT)	15,818
177,807	Welltower Inc (REIT)	15,516
104,084	Digital Realty Trust Inc (REIT)	14,965
360,409	Invitation Homes Inc (REIT)	13,260
70,116	Alexandria Real Estate Equities Inc (REIT)	13,171
51,654	AvalonBay Communities Inc (REIT)	12,088
133,749	Equity Residential (REIT)	11,356
72,005	Sun Communities Inc (REIT)	10,935
48,801	Extra Space Storage Inc (REIT)	9,708
42,698	Mid-America Apartment Communities Inc (REIT)	8,566
152,531	Ventas Inc (REIT)	8,416
138,350	Duke Realty Corp (REIT)	7,965
23,579	Essex Property Trust Inc (REIT)	7,692
418,099	Host Hotels & Resorts Inc (REIT)	7,430
104,980	Equity LifeStyle Properties Inc (REIT)	7,371
127,690	UDR Inc (REIT)	6,998
57,551	Boston Properties Inc (REIT)	6,652
199,672	Healthpeak Properties Inc (REIT)	6,468
179,684	American Homes 4 Rent (REIT) 'A'	6,397
40,160	Camden Property Trust (REIT)	6,359
73,214	WP Carey Inc (REIT)	5,944
101,554	Rexford Industrial Realty Inc (REIT)	5,929
226,591	Kimco Realty Corp (REIT)	5,337
205,731	Broadstone Net Lease Inc (REIT)	4,909
95,974	CubeSmart (REIT)	4,844

Sales Quantity	Investment	Proceeds USD'000
109,988	Public Storage (REIT)	36,175
241,871	Simon Property Group Inc (REIT)	27,204
407,757	Realty Income Corp (REIT)	27,128
206,309	Digital Realty Trust Inc (REIT)	26,576
311,535	Welltower Inc (REIT)	25,211
103,125	AvalonBay Communities Inc (REIT)	21,666
269,437	Equity Residential (REIT)	20,612
122,944	Alexandria Real Estate Equities Inc (REIT)	19,795
604,827	VICI Properties Inc (REIT)	18,819
96,774	Extra Space Storage Inc (REIT)	17,914
85,888	Mid-America Apartment Communities Inc (REIT)	15,333
295,602	Ventas Inc (REIT)	15,183
271,886	Duke Realty Corp (REIT)	14,820
47,679	Essex Property Trust Inc (REIT)	13,562
115,528	Boston Properties Inc (REIT)	11,367
401,210	Healthpeak Properties Inc (REIT)	11,363
137,155	WP Carey Inc (REIT)	11,204
221,082	UDR Inc (REIT)	10,553
72,984	Camden Property Trust (REIT)	10,295
431,772	Kimco Realty Corp (REIT)	9,452
122,031	Regency Centers Corp (REIT)	7,736
162,362	Gaming and Leisure Properties Inc (REIT)	7,590
59,780	Life Storage Inc (REIT)	7,271
432,677	Medical Properties Trust Inc (REIT)	7,212
157,677	CubeSmart (REIT)	7,139
133,223	National Retail Properties Inc (REIT)	5,810

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

Shari'ah Investment Manager's report (unaudited)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds, namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

(a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

(b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

(c) pork related products: companies involved in the manufacture and retail of pork products;

(d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

(e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

Shari'ah Investment Manager's report (unaudited) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

(f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
(g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
(h) hotels: owners and operators of hotels;
(i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
(j) adult entertainment: owners and operators of adult entertainment products and activities.

The Shari'ah Funds will also not invest in any company:

(a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
(b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
(c) whose receivables are equal to or greater than 70% of total assets; and/or
(d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

(a) fixed income instruments such as bonds;
(b) interest–based instruments or accounts;
(c) derivatives;
(d) short selling; or
(e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

(i) advise on the Shari'ah aspects of the Shari'ah Funds,
(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
(iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
(ii) the application of Irish or other jurisdictional law,
(iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
(iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
(v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

Shari'ah Investment Manager's report (unaudited) (continued)

SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
27 December 2022

iSHARES II PLC

Shari'ah council certification (unaudited)

Annual Shari'ah Pronouncement given to BlackRock Advisors (UK) Limited by the panel of Shariah scholars with regard to the iShares Funds

In the name of Allah, the Most Gracious, the Most Merciful
All praise is due to Allah, the Cherisher of the Worlds
Peace and blessings be upon the Prophet of Allah, on his Family and all his companions

1. Introduction

1.1 The panel of independent Shariah scholars appointed by BlackRock Advisors (UK) Limited have conducted the annual review of the iShares funds (Products). The Products were initially approved by the Shariah scholars on 14 November 2007, and launched on the London Stock Exchange on 10 December 2007.

1.2 The Products are designed to offer investors a long-term return by tracking closely the performance of: (i) the MSCI World Islamic Index, (ii) the MSCI EM (Emerging Markets) Index; or (iii) the MSCI USA Islamic Index (each an "Index", together, "the Indices") by investing in a portfolio of Shariah compliant equities that as far as practicable mirrors the component constituents of the relevant index.

2. The Products

The Products reflect the fact that the constituents of the Indices are likely to change from time to time. Potential investors may obtain a breakdown of the constituents of the Products from the official iShares website (www.ishares.net) or from BlackRock Advisors (UK) Limited (as Investment Manager). The securities held by the Products are traded from time to time for efficient portfolio management and to maintain replication of the respective indices.

3. Limitations

3.1 The purpose of this Annual Shariah Pronouncement is to confirm the on-going Shariah compliance of the Products only, the names of which are:

a. iShares MSCI World Islamic UCITS ETF;
b. iShares MSCI Emerging Markets Islamic UCITS ETF; and
c. iShares USA Islamic UCITS ETF.

3.2 This annual Shariah Pronouncement does not approve the structure of any underlying fund other than those named in section 3.1 - any such fund which intends to utilise the Product must obtain its own Shariah pronouncement as to the overall compliance of its establishment and the principles and methods by which it will operate.

Shari'ah council certification (unaudited) (continued)

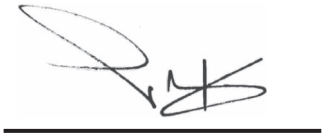
4. Pronouncement

The Shariah Panel, having conducted the annual review of the Products as set out above and having deliberated on such matters as the Shariah Panel considered material, hereby rules that the Products which aim to achieve a long-term return by tracking the performance of the Indices by investing in a portfolio of Shariah compliant equities within a Shariah compliant framework are in compliance with Shariah.

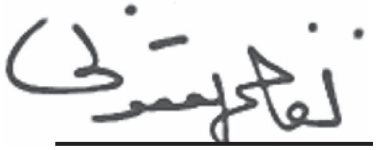
And Allah knows best.

Approved on 27 December 2022 by:

DR. MOHAMMED ELGARI



DR. MOHAMMED DAUD BAKAR



SHEIKH NIZAM YACUBY

iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2021		2020		2019	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	Dec-18	(0.19)	(0.06)	3.25	3.32	4.40	4.56
iShares $ Corp Bond ESG UCITS ETF[1]	Mar-20	(1.70)	(1.28)	5.67	5.57	N/A	N/A
iShares $ Floating Rate Bond UCITS ETF	Jul-17	0.37	0.45	0.89	1.36	3.93	4.03
iShares $ High Yield Corp Bond ESG UCITS ETF	Nov-19	4.15	4.81	6.29	7.13	1.73	1.77
iShares $ High Yield Corp Bond UCITS ETF	Sep-11	4.26	4.75	4.68	5.13	13.09	13.58
iShares $ TIPS 0-5 UCITS ETF	Apr-17	5.22	5.33	4.98	5.07	4.83	4.87
iShares $ TIPS UCITS ETF	Dec-06	5.92	6.00	11.30	11.54	8.55	8.75
iShares $ Treasury Bond 7-10yr UCITS ETF	Dec-06	(3.19)	(3.19)	9.97	10.00	8.46	8.50
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	(0.24)	(0.04)	0.42	0.62	0.76	0.95
iShares € Corp Bond ESG UCITS ETF	Jun-18	(1.20)	(0.99)	2.44	2.70	5.83	5.92
iShares € Floating Rate Bond ESG UCITS ETF	Jun-18	(0.22)	(0.10)	0.02	0.22	1.08	1.17
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	(1.43)	(1.26)	1.05	1.26	1.71	1.90
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	(3.29)	(3.13)	4.25	4.50	6.64	6.76
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	(7.08)	(6.92)	11.90	12.28	15.55	15.62
iShares € Green Bond UCITS ETF[1]	Mar-21	(1.49)	(1.44)	N/A	N/A	N/A	N/A
iShares € High Yield Corp Bond ESG UCITS ETF	Nov-19	2.32	2.76	0.57	1.74	1.13	1.18
iShares Asia Property Yield UCITS ETF	Oct-06	4.52	5.03	(9.20)	(8.88)	16.67	17.16
iShares BRIC 50 UCITS ETF	Apr-07	(23.72)	(23.12)	18.96	19.71	22.73	22.78
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	23.98	23.34	(2.89)	(3.20)	28.86	28.20
iShares Core MSCI Europe UCITS ETF	Jul-07	25.44	25.13	(3.14)	(3.32)	26.42	26.05
iShares Core UK Gilts UCITS ETF	Dec-06	(5.21)	(5.16)	8.20	8.27	6.80	6.90
iShares Developed Markets Property Yield UCITS ETF	Oct-06	25.18	25.28	(9.47)	(9.56)	21.95	21.97
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	21.11	21.67	13.52	13.94	26.28	26.75
iShares EM Infrastructure UCITS ETF	Feb-08	2.38	2.91	(19.61)	(19.24)	14.96	16.42
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	26.87	26.20	(3.93)	(3.87)	32.67	32.43
iShares Global Clean Energy UCITS ETF	Jul-07	(24.07)	(23.41)	140.24	141.31	43.65	44.35
iShares Global Infrastructure UCITS ETF	Oct-06	16.60	16.96	(1.56)	(1.45)	24.96	25.28
iShares Global Timber & Forestry UCITS ETF	Oct-07	16.10	16.67	20.11	20.39	19.01	19.16
iShares Global Water UCITS ETF	Mar-07	31.06	31.82	15.60	16.12	33.30	33.86
iShares J.P. Morgan $ EM Bond UCITS ETF	Feb-08	(2.46)	(2.05)	5.41	5.77	15.73	16.09
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	Sep-18	(2.82)	(2.35)	5.51	5.78	15.49	15.94
iShares Listed Private Equity UCITS ETF	Mar-07	41.86	41.78	5.34	4.53	44.73	44.57
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	14.19	14.01	26.86	27.58	9.99	9.96
iShares MSCI EM Islamic UCITS ETF	Dec-07	2.97	4.01	21.29	22.12	20.04	21.13
iShares MSCI EM Latin America UCITS ETF	Oct-07	(8.68)	(7.75)	(14.49)	(13.78)	16.50	17.55
iShares MSCI Europe Paris-Aligned Climate UCITS ETF[1]	Jul-21	7.61	7.68	N/A	N/A	N/A	N/A

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2021 Fund return %	2021 Benchmark index return %	2020 Fund return %	2020 Benchmark index return %	2019 Fund return %	2019 Benchmark index return %
iShares MSCI Europe SRI UCITS ETF	Feb-11	27.02	26.67	3.88	3.80	29.63	29.41
iShares MSCI Turkey UCITS ETF	Nov-06	(28.86)	(28.35)	(9.30)	(8.76)	10.24	11.08
iShares MSCI USA Islamic UCITS ETF	Dec-07	28.89	29.21	7.11	7.25	21.02	21.28
iShares MSCI USA Quality Dividend ESG UCITS ETF	Jun-14	20.98	20.86	0.89	0.62	21.50	21.26
iShares MSCI World Islamic UCITS ETF	Dec-07	21.51	22.01	8.02	8.35	22.00	22.50
iShares STOXX Europe 50 UCITS ETF	Apr-00	25.95	26.05	(6.34)	(6.26)	27.29	27.36
iShares UK Property UCITS ETF	Mar-07	28.11	28.31	(16.34)	(16.27)	29.56	29.83
iShares US Aggregate Bond UCITS ETF	Sep-11	(1.90)	(1.54)	7.21	7.51	8.39	8.72
iShares US Property Yield UCITS ETF	Nov-06	40.93	40.39	(11.05)	(11.36)	22.73	22.39

[1] The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

The Fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 October 2022, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	85.62

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 October 2022. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	2
iShares € Corp Bond ESG UCITS ETF	EUR	1
iShares Asia Property Yield UCITS ETF	USD	122
iShares BRIC 50 UCITS ETF	USD	58
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	134
iShares Core MSCI Europe UCITS ETF	EUR	561
iShares Developed Markets Property Yield UCITS ETF	USD	539
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	51
iShares EM Infrastructure UCITS ETF	USD	33
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	7

Fund	Currency	Value '000
iShares Global Clean Energy UCITS ETF	USD	2,438
iShares Global Infrastructure UCITS ETF	USD	300
iShares Global Timber & Forestry UCITS ETF	USD	78
iShares Global Water UCITS ETF	USD	897
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	1
iShares Listed Private Equity UCITS ETF	USD	468
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	29
iShares MSCI EM Islamic UCITS ETF	USD	245
iShares MSCI EM Latin America UCITS ETF	USD	60
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	39

TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000
iShares MSCI Europe SRI UCITS ETF	EUR	1,807
iShares MSCI Turkey UCITS ETF	USD	40
iShares MSCI USA Islamic UCITS ETF	USD	6
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	35
iShares MSCI World Islamic UCITS ETF	USD	61
iShares STOXX Europe 50 UCITS ETF	EUR	71
iShares UK Property UCITS ETF	GBP	278
iShares US Property Yield UCITS ETF	USD	68

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 October 2022.

CROSS INVESTMENTS (UNAUDITED)

As at 31 October 2022, there were no cross-umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES II PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised as a manager of a UK UCITS fund in accordance with the UK version of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2021. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

[1]As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021 is EUR 42.43 million. This figure is comprised of fixed remuneration of EUR 17.89 million and variable remuneration of EUR 24.54 million. There was a total of 201 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021, to its senior management was EUR 2 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 40.43 million.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 October 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Corp Bond ESG UCITS ETF	USD	0.08	0.07
iShares $ Floating Rate Bond UCITS ETF	USD	0.99	0.89
iShares $ High Yield Corp Bond ESG UCITS ETF	USD	0.18	0.16
iShares $ High Yield Corp Bond UCITS ETF	USD	4.36	3.87
iShares $ TIPS 0-5 UCITS ETF	USD	34.55	31.90
iShares $ TIPS UCITS ETF	USD	66.47	60.36
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	63.52	58.90
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	4.68	4.35
iShares € Corp Bond ESG UCITS ETF	EUR	0.49	0.45
iShares € Floating Rate Bond ESG UCITS ETF	EUR	1.61	1.42
iShares € Govt Bond 3-5yr UCITS ETF	EUR	58.60	48.18
iShares € Govt Bond 7-10yr UCITS ETF	EUR	56.60	51.99
iShares € Govt Bond 15-30yr UCITS ETF	EUR	27.06	25.32

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Green Bond UCITS ETF	EUR	2.35	2.18
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	37.73	34.41
iShares Asia Property Yield UCITS ETF	USD	22.25	20.99
iShares BRIC 50 UCITS ETF	USD	12.21	11.63
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	8.91	8.39
iShares Core MSCI Europe UCITS ETF	EUR	18.89	17.59
iShares Core UK Gilts UCITS ETF	GBP	63.84	60.87
iShares Developed Markets Property Yield UCITS ETF	USD	14.42	13.59
iShares EM Infrastructure UCITS ETF	USD	20.72	17.07
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	36.10	34.09
iShares Global Clean Energy UCITS ETF	USD	8.71	6.75
iShares Global Infrastructure UCITS ETF	USD	10.26	9.21
iShares Global Timber & Forestry UCITS ETF	USD	14.47	12.38
iShares Global Water UCITS ETF	USD	11.39	10.77
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	23.15	21.69
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD	10.06	9.57
iShares Listed Private Equity UCITS ETF	USD	17.26	16.30
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	49.83	35.81
iShares MSCI EM Latin America UCITS ETF	USD	14.94	1.56
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	14.39	13.54
iShares MSCI Turkey UCITS ETF	USD	26.79	13.06
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	0.32	0.30
iShares STOXX Europe 50 UCITS ETF	EUR	18.04	17.01
iShares UK Property UCITS ETF	GBP	19.27	18.13
iShares US Aggregate Bond UCITS ETF	USD	22.91	15.32
iShares US Property Yield UCITS ETF	USD	4.88	4.64

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 October 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Corp Bond ESG UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	906	980
Total		**906**	**980**
iShares $ Floating Rate Bond UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	11,451	12,096
Barclays Bank Plc	United Kingdom	10,574	10,978
BNP Paribas SA	France	4,829	5,053
Morgan Stanley & Co. International Plc	United Kingdom	752	785
Societe Generale SA	France	200	208
Total		**27,806**	**29,120**
iShares $ High Yield Corp Bond ESG UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	738	799
J.P. Morgan Securities Plc	United Kingdom	352	382
Credit Suisse International	Switzerland	118	256
Total		**1,208**	**1,437**
iShares $ High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	87,093	90,421
Credit Suisse International	Switzerland	36,189	37,579
Goldman Sachs International	United Kingdom	32,588	34,260
J.P. Morgan Securities Plc	United Kingdom	19,454	20,649
BNP Paribas SA	France	6,386	6,683
Citigroup Global Markets Ltd	United Kingdom	2,460	2,535
Nomura International Plc	United Kingdom	1,378	1,511
Morgan Stanley & Co. International Plc	United Kingdom	1,180	1,231
Zürcher Kantonalbank	Switzerland	728	801
Societe Generale SA	France	523	544
Total		**187,979**	**196,214**
iShares $ TIPS 0-5 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	283,538	303,279
HSBC Bank Plc	United Kingdom	123,076	133,926
Banco Santander SA	Spain	62,022	68,366
Total		**468,636**	**505,571**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ TIPS UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	1,978,060	2,115,789
HSBC Bank Plc	United Kingdom	306,581	333,608
Societe Generale SA	France	172,962	189,550
Total		**2,457,603**	**2,638,947**
iShares $ Treasury Bond 7-10yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	1,823,048	1,997,888
Natixis SA	France	622,538	665,873
BNP Paribas Arbitrage SNC	France	574,019	613,987
Zürcher Kantonalbank	Switzerland	419,689	462,456
HSBC Bank Plc	United Kingdom	250,322	272,389
J.P. Morgan Securities Plc	United Kingdom	146,338	153,997
ING Bank NV	Netherlands	144,417	158,756
Total		**3,980,371**	**4,325,346**
iShares € Corp Bond 0-3yr ESG UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	128,451	135,053
Morgan Stanley & Co. International Plc	United Kingdom	24,630	26,645
Total		**153,081**	**161,698**
iShares € Corp Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
RBC Europe Limited	United Kingdom	12,950	13,507
The Bank of Nova Scotia	Canada	648	726
Total		**13,598**	**14,233**
iShares € Floating Rate Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Credit Suisse International	Switzerland	3,530	3,669
Total		**3,530**	**3,669**
iShares € Govt Bond 3-5yr UCITS ETF		**EUR'000**	**EUR'000**
Natixis SA	France	409,988	436,908
Societe Generale SA	France	192,149	203,687
Banco Santander SA	Spain	137,252	152,404
BNP Paribas SA	France	46,611	47,951
J.P. Morgan Securities Plc	United Kingdom	41,209	44,076
BNP Paribas Arbitrage SNC	France	14,458	15,529
Credit Suisse International	Switzerland	3,155	3,276
Morgan Stanley & Co. International Plc	United Kingdom	2,863	3,011
Citigroup Global Markets Ltd	United Kingdom	2,255	2,326
Total		**849,940**	**909,168**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 7-10yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	106,560	114,732
Morgan Stanley & Co. International Plc	United Kingdom	38,189	40,161
BNP Paribas SA	France	27,832	28,632
J.P. Morgan Securities Plc	United Kingdom	17,957	19,091
Citigroup Global Markets Ltd	United Kingdom	16,254	16,765
Credit Suisse International	Switzerland	1,361	1,413
The Bank of Nova Scotia	Canada	975	1,075
Total		**209,128**	**221,869**
iShares € Govt Bond 15-30yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	41,941	44,110
BNP Paribas SA	France	25,984	26,731
J.P. Morgan Securities Plc	United Kingdom	18,610	19,695
BNP Paribas Arbitrage SNC	France	12,168	13,069
Morgan Stanley & Co. International Plc	United Kingdom	9,393	9,878
The Bank of Nova Scotia	Canada	6,333	6,667
Natixis SA	France	5,449	5,807
Citigroup Global Markets Ltd	United Kingdom	2,425	2,502
Barclays Bank Plc	United Kingdom	194	201
Total		**122,497**	**128,660**
iShares € Green Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	1,364	1,461
Total		**1,364**	**1,461**
iShares € High Yield Corp Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	510,280	529,852
Total		**510,280**	**529,852**
iShares Asia Property Yield UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	30,766	36,254
HSBC Bank Plc	United Kingdom	22,803	25,460
Merrill Lynch International	United Kingdom	18,186	20,363
Societe Generale SA	France	12,470	14,081
Citigroup Global Markets Ltd	United Kingdom	10,828	12,074
Goldman Sachs International	United Kingdom	7,060	7,606
Macquarie Bank Limited	Australia	6,494	8,821
UBS AG	Switzerland	5,310	5,870
Morgan Stanley & Co. International Plc	United Kingdom	4,832	5,140
J.P. Morgan Securities Plc	United Kingdom	4,051	4,558
Credit Suisse AG Singapore Branch	Singapore	498	514

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Asia Property Yield UCITS ETF (continued)		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	98	108
Total		**123,396**	**140,849**
iShares BRIC 50 UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	3,709	4,174
Merrill Lynch International	United Kingdom	2,512	2,813
Credit Suisse AG Singapore Branch	Singapore	2,238	2,313
BNP Paribas Prime Brokerage International Limited	Ireland	1,167	1,278
UBS AG	Switzerland	796	879
Morgan Stanley & Co. International Plc	United Kingdom	525	558
Citigroup Global Markets Ltd	United Kingdom	174	194
Total		**11,121**	**12,209**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	74,975	88,359
Societe Generale SA	France	47,832	54,009
Merrill Lynch International	United Kingdom	44,959	50,340
Goldman Sachs International	United Kingdom	37,594	40,501
Citigroup Global Markets Ltd	United Kingdom	30,825	34,372
Credit Suisse International	Switzerland	25,768	28,610
The Bank of Nova Scotia	Canada	17,749	19,578
HSBC Bank Plc	United Kingdom	6,420	7,168
UBS AG	Switzerland	1,115	1,232
Total		**287,237**	**324,169**
iShares Core MSCI Europe UCITS ETF		**EUR'000**	**EUR'000**
Merrill Lynch International	United Kingdom	214,426	240,091
Barclays Capital Securities Ltd	United Kingdom	202,841	239,077
Goldman Sachs International	United Kingdom	158,970	171,262
Citigroup Global Markets Ltd	United Kingdom	149,533	166,740
Morgan Stanley & Co. International Plc	United Kingdom	123,896	131,791
Societe Generale SA	France	72,253	81,583
The Bank of Nova Scotia	Canada	45,558	50,253
HSBC Bank Plc	United Kingdom	34,944	39,016
J.P. Morgan Securities Plc	United Kingdom	29,730	33,453
UBS AG	Switzerland	26,735	29,556
BNP Paribas Arbitrage SNC	France	18,357	21,169
Credit Suisse International	Switzerland	15,779	17,520
Banco Santander SA	Spain	12,304	13,712

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI Europe UCITS ETF (continued)		**EUR'000**	**EUR'000**
Natixis SA	France	8,328	9,157
Total		**1,113,654**	**1,244,380**
iShares Core UK Gilts UCITS ETF		**GBP'000**	**GBP'000**
BNP Paribas SA	France	310,437	322,066
Citigroup Global Markets Ltd	United Kingdom	130,490	135,840
J.P. Morgan Securities Plc	United Kingdom	83,747	89,011
Credit Suisse International	Switzerland	63,572	66,014
Banco Santander SA	Spain	57,244	63,623
Nomura International Plc	United Kingdom	41,821	43,380
Morgan Stanley & Co. International Plc	United Kingdom	38,654	40,414
HSBC Bank Plc	United Kingdom	7,124	7,990
Barclays Bank Plc	United Kingdom	5,993	6,222
UBS AG	Switzerland	5,765	6,345
Societe Generale SA	France	679	707
Total		**745,526**	**781,612**
iShares Developed Markets Property Yield UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	57,487	63,586
Barclays Capital Securities Ltd	United Kingdom	26,628	31,378
Merrill Lynch International	United Kingdom	24,978	27,968
Goldman Sachs International	United Kingdom	21,559	23,226
Societe Generale SA	France	20,180	22,786
BNP Paribas Prime Brokerage International Limited	Ireland	13,996	15,336
HSBC Bank Plc	United Kingdom	9,082	10,140
Citigroup Global Markets Ltd	United Kingdom	9,025	10,064
J.P. Morgan Securities Plc	United Kingdom	6,803	7,654
Morgan Stanley & Co. International Plc	United Kingdom	6,566	6,985
BNP Paribas Arbitrage SNC	France	5,196	5,992
Credit Suisse International	Switzerland	4,576	5,080
Macquarie Bank Limited	Australia	2,908	3,950
The Bank of Nova Scotia	Canada	2,791	3,078
Natixis SA	France	1,025	1,127
Credit Suisse AG Singapore Branch	Singapore	1,012	1,046
Total		**213,812**	**239,396**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares EM Infrastructure UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	3,785	4,238
Morgan Stanley & Co. International Plc	United Kingdom	2,417	2,570
J.P. Morgan Securities Plc	United Kingdom	948	1,067
UBS AG	Switzerland	824	911
HSBC Bank Plc	United Kingdom	393	439
Societe Generale SA	France	322	364
Citigroup Global Markets Ltd	United Kingdom	-	1
Total		**8,689**	**9,590**
iShares FTSE MIB UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	8,812	9,837
BNP Paribas Arbitrage SNC	France	6,889	7,945
Societe Generale SA	France	3,693	4,170
Barclays Capital Securities Ltd	United Kingdom	2,901	3,418
UBS AG	Switzerland	2,665	2,946
J.P. Morgan Securities Plc	United Kingdom	1,881	2,117
Merrill Lynch International	United Kingdom	1,554	1,740
Credit Suisse International	Switzerland	1,447	1,607
Citigroup Global Markets Ltd	United Kingdom	1,420	1,584
Morgan Stanley & Co. International Plc	United Kingdom	730	777
Goldman Sachs International	United Kingdom	135	146
Total		**32,127**	**36,287**
iShares Global Clean Energy UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	104,509	114,078
Goldman Sachs International	United Kingdom	73,286	82,153
UBS AG	Switzerland	63,111	70,287
Societe Generale SA	France	36,680	41,207
Morgan Stanley & Co. International Plc	United Kingdom	29,531	31,292
Merrill Lynch International	United Kingdom	26,773	29,578
Barclays Capital Securities Ltd	United Kingdom	26,378	33,329
J.P. Morgan Securities Plc	United Kingdom	9,840	11,017
Citigroup Global Markets Ltd	United Kingdom	9,419	10,200
The Bank of Nova Scotia	Canada	3,423	3,749
Total		**382,950**	**426,890**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Infrastructure UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	34,795	38,478
Barclays Capital Securities Ltd	United Kingdom	24,606	28,996
Merrill Lynch International	United Kingdom	22,752	25,475
BNP Paribas Arbitrage SNC	France	21,639	24,953
Societe Generale SA	France	19,390	21,894
Citigroup Global Markets Ltd	United Kingdom	14,254	15,894
Goldman Sachs International	United Kingdom	10,847	11,686
J.P. Morgan Securities Plc	United Kingdom	9,756	10,978
Morgan Stanley & Co. International Plc	United Kingdom	9,131	9,713
HSBC Bank Plc	United Kingdom	7,428	8,294
BNP Paribas Prime Brokerage International Limited	Ireland	1,922	2,106
Natixis SA	France	113	125
The Bank of Nova Scotia	Canada	112	123
Credit Suisse International	Switzerland	79	87
Credit Suisse AG Singapore Branch	Singapore	55	56
Macquarie Bank Limited	Australia	34	47
Total		**176,913**	**198,905**
iShares Global Timber & Forestry UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	8,282	9,235
UBS AG	Switzerland	6,126	6,773
Barclays Capital Securities Ltd	United Kingdom	3,731	4,396
Societe Generale SA	France	2,214	2,500
Merrill Lynch International	United Kingdom	1,262	1,413
J.P. Morgan Securities Plc	United Kingdom	1,205	1,356
BNP Paribas Arbitrage SNC	France	385	444
Total		**23,205**	**26,117**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Water UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	84,079	92,943
Merrill Lynch International	United Kingdom	34,768	38,929
HSBC Bank Plc	United Kingdom	21,642	24,165
Goldman Sachs International	United Kingdom	20,651	22,248
Barclays Capital Securities Ltd	United Kingdom	14,073	16,584
Morgan Stanley & Co. International Plc	United Kingdom	11,798	12,550
Citigroup Global Markets Ltd	United Kingdom	7,530	8,397
The Bank of Nova Scotia	Canada	7,313	8,067
BNP Paribas Arbitrage SNC	France	2,933	3,382
J.P. Morgan Securities Plc	United Kingdom	2,680	3,016
Credit Suisse International	Switzerland	796	884
Societe Generale SA	France	559	632
Total		**208,822**	**231,797**
iShares J.P. Morgan $ EM Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	674,767	700,551
Nomura International Plc	United Kingdom	187,232	205,235
J.P. Morgan Securities Plc	United Kingdom	169,958	182,914
Zürcher Kantonalbank	Switzerland	141,407	155,661
BNP Paribas SA	France	94,979	99,400
Merrill Lynch International	United Kingdom	82,831	86,232
Credit Suisse International	Switzerland	34,617	35,947
Morgan Stanley & Co. International Plc	United Kingdom	34,330	35,837
Deutsche Bank AG	Germany	32,749	34,898
Goldman Sachs International	United Kingdom	29,575	31,092
Citigroup Global Markets Ltd	United Kingdom	13,222	13,622
UBS AG	Switzerland	4,144	4,495
ING Bank NV	Netherlands	4,003	4,164
HSBC Bank Plc	United Kingdom	3,358	3,773
Natixis SA	France	2,873	3,124
Total		**1,510,045**	**1,596,945**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	165,969	178,229
Morgan Stanley & Co. International Plc	United Kingdom	1,136	1,229
Total		**167,105**	**179,458**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Listed Private Equity UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	62,813	67,671
UBS AG	Switzerland	35,973	39,767
Morgan Stanley & Co. International Plc	United Kingdom	10,204	10,854
Barclays Capital Securities Ltd	United Kingdom	7,424	8,749
J.P. Morgan Securities Plc	United Kingdom	5,919	6,660
Merrill Lynch International	United Kingdom	4,875	5,458
Societe Generale SA	France	1,569	1,771
Citigroup Global Markets Ltd	United Kingdom	1,526	1,702
HSBC Bank Plc	United Kingdom	937	1,046
The Bank of Nova Scotia	Canada	191	210
BNP Paribas Arbitrage SNC	France	156	180
Total		**131,587**	**144,068**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	20,713	23,307
Morgan Stanley & Co. International Plc	United Kingdom	3,150	3,350
The Bank of Nova Scotia	Canada	144	159
Barclays Capital Securities Ltd	United Kingdom	42	50
UBS AG	Switzerland	14	16
Total		**24,063**	**26,882**
iShares MSCI EM Latin America UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	2,791	3,006
UBS AG	Switzerland	155	172
Total		**2,946**	**3,178**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	3,432	3,746
UBS AG	Switzerland	142	158
Total		**3,574**	**3,904**
iShares MSCI Turkey UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	7,015	7,463
Merrill Lynch International	United Kingdom	5,477	6,132
HSBC Bank Plc	United Kingdom	3,075	3,433
Total		**15,567**	**17,028**
iShares MSCI USA Quality Dividend ESG UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	900	1,002
The Bank of Nova Scotia	Canada	680	745
Total		**1,580**	**1,747**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares STOXX Europe 50 UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	32,714	38,548
Merrill Lynch International	United Kingdom	21,991	24,623
Morgan Stanley & Co. International Plc	United Kingdom	9,876	10,506
HSBC Bank Plc	United Kingdom	9,587	10,704
UBS AG	Switzerland	8,675	9,590
BNP Paribas Arbitrage SNC	France	1,594	1,838
Credit Suisse International	Switzerland	652	724
Citigroup Global Markets Ltd	United Kingdom	191	213
Goldman Sachs International	United Kingdom	87	94
The Bank of Nova Scotia	Canada	32	36
Total		**85,399**	**96,876**
iShares UK Property UCITS ETF		**GBP'000**	**GBP'000**
Merrill Lynch International	United Kingdom	17,967	20,118
Morgan Stanley & Co. International Plc	United Kingdom	11,420	12,147
Goldman Sachs International	United Kingdom	11,087	11,944
UBS AG	Switzerland	7,916	8,751
Barclays Capital Securities Ltd	United Kingdom	5,966	7,030
J.P. Morgan Securities Plc	United Kingdom	5,757	6,478
Macquarie Bank Limited	Australia	3,920	5,324
The Bank of Nova Scotia	Canada	3,147	3,472
HSBC Bank Plc	United Kingdom	2,184	2,438
Credit Suisse International	Switzerland	871	967
Societe Generale SA	France	480	542
Total		**70,715**	**79,211**
iShares US Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	212,663	227,471
Natixis SA	France	63,914	68,363
Banco Santander SA	Spain	52,888	58,297
Zürcher Kantonalbank	Switzerland	50,354	55,484
Societe Generale SA	France	24,393	26,733
Barclays Bank Plc	United Kingdom	10,239	10,630
UBS AG	Switzerland	9,913	10,834
The Bank of Nova Scotia	Canada	4,318	4,690
J.P. Morgan Securities Plc	United Kingdom	3,406	3,606
BNP Paribas SA	France	3,008	3,148
Nomura International Plc	United Kingdom	2,069	2,268

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares US Aggregate Bond UCITS ETF (continued)		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	1,661	1,711
Morgan Stanley & Co. International Plc	United Kingdom	633	661
RBC Europe Limited	United Kingdom	342	356
Total		**439,801**	**474,252**
iShares US Property Yield UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	16,826	18,625
BNP Paribas Prime Brokerage International Limited	Ireland	4,789	5,247
HSBC Bank Plc	United Kingdom	928	1,036
Deutsche Bank AG	Germany	71	78
Goldman Sachs International	United Kingdom	64	69
The Bank of Nova Scotia	Canada	1	1
Total		**22,679**	**25,056**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Clean Energy UCITS ETF and iShares Listed Private Equity UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 31 October 2022 and the income/returns earned for the year ended 31 October 2022. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Global Clean Energy UCITS ETF	USD	0.00	1,046
iShares Listed Private Equity UCITS ETF	USD	0.47	(2,098)

The total returns earned from total return swaps (including CFDs) is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps (including CFDs) will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 October 2022.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Global Clean Energy UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	3
HSBC Bank Plc	United Kingdom	6
JP Morgan Chase & Co.	United Kingdom	16
Total		**25**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Listed Private Equity UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	1,207
HSBC Bank Plc	United Kingdom	2,137
JP Morgan Chase & Co.	United Kingdom	460
Total		**3,804**

The following table provides an analysis of the maturity tenor of total return swaps as at 31 October 2022.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares Global Clean Energy UCITS ETF	USD	-	-	-	-	1	-	-	1
iShares Listed Private Equity UCITS ETF	USD	-	-	367	-	200	-	-	587

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 October 2022.

Currency	Cash collateral posted	Non-cash collateral received
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
EUR	-	611
GBP	-	190
USD	-	179
Total	**-**	**980**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	739
CHF	-	30
DKK	-	357
EUR	-	15,761
GBP	-	3,748
JPY	-	143
NOK	-	637
SEK	-	9
USD	-	7,696
Total	**-**	**29,120**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	6
CAD	-	65
EUR	-	777
GBP	-	169
JPY	-	145
USD	-	275
Total	**-**	**1,437**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	6,685
CHF	-	48
DKK	-	1,123
EUR	-	107,764
GBP	-	26,840
JPY	-	5,713
NOK	-	965
SEK	-	30
USD	-	47,046
Total	**-**	**196,214**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	9,105
CHF	-	15,447
EUR	-	99,688
GBP	-	9,759
JPY	-	185,117
USD	-	186,455
Total	**-**	**505,571**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	23,940
CAD	-	3,776
CHF	-	109,610
DKK	-	877
EUR	-	495,614
GBP	-	44,809
JPY	-	757,062
SEK	-	659
USD	-	1,202,600
Total	**-**	**2,638,947**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	38,196
CAD	-	135,255
CHF	-	115,363
DKK	-	13,951
EUR	-	716,565
GBP	-	194,107
JPY	-	685,743
NOK	-	1,845
SEK	-	19,214
USD	-	2,405,107
Total	**-**	**4,325,346**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	358
CAD	-	3,859
DKK	-	36
EUR	-	48,785
GBP	-	28,071
JPY	-	9,409
USD	-	71,180
Total	**-**	**161,698**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	363
EUR	-	6,010
GBP	-	2,566
NOK	-	2,269
USD	-	3,025
Total	**-**	**14,233**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
EUR	-	2,980
USD	-	689
Total	**-**	**3,669**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	3,923
CAD	-	6,327
CHF	-	669
DKK	-	977
EUR	-	420,116
GBP	-	36,944
JPY	-	150,895
NOK	-	780
SEK	-	443
USD	-	288,094
Total	**-**	**909,168**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	3,285
CAD	-	2,432
CHF	-	433
DKK	-	1,278
EUR	-	107,025
GBP	-	20,896
JPY	-	8,405
NOK	-	659
SEK	-	447
USD	-	77,009
Total	**-**	**221,869**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	425
CAD	-	1,282
CHF	-	292
DKK	-	746
EUR	-	79,352
GBP	-	9,395
JPY	-	6,697
NOK	-	929
SEK	-	66
USD	-	29,476
Total	**-**	**128,660**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1
CAD	-	150
CHF	-	2
DKK	-	18
EUR	-	457
GBP	-	141
JPY	-	266
NOK	-	41
USD	-	385
Total	**-**	**1,461**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	2,922
DKK	-	1,228
EUR	-	313,143
GBP	-	108,545
SEK	-	3,353
USD	-	100,661
Total	**-**	**529,852**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,099
CAD	-	2,359
CHF	-	2,086
DKK	-	627
EUR	-	27,791
GBP	-	10,096
JPY	-	37,623
NOK	-	75
SEK	-	1,073
USD	-	58,020
Total	**-**	**140,849**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	55
CAD	-	445
CHF	-	156
DKK	-	7
EUR	-	679
GBP	-	1,094
JPY	-	3,156
SEK	-	8
USD	-	6,609
Total	**-**	**12,209**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	920
CAD	-	9,407
CHF	-	3,776
DKK	-	1,903
EUR	-	67,994
GBP	-	24,717
JPY	-	56,996
NOK	-	188
SEK	-	3,023
USD	-	155,245
Total	**-**	**324,169**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	4,299
CAD	-	26,447
CHF	-	15,476
DKK	-	6,950
EUR	-	305,967
GBP	-	115,071
JPY	-	294,418
NOK	-	530
SEK	-	10,414
USD	-	464,808
Total	**-**	**1,244,380**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	31
CAD	-	3,948
CHF	-	279
DKK	-	6,475
EUR	-	467,525
GBP	-	100,877
JPY	-	18,030
NOK	-	2,873
SEK	-	62
USD	-	181,512
Total	**-**	**781,612**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,090
CAD	-	3,521
CHF	-	7,966
DKK	-	642
EUR	-	37,626
GBP	-	23,736
JPY	-	46,024
NOK	-	65
SEK	-	1,026
USD	-	117,700
Total	**-**	**239,396**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	27
CAD	-	130
CHF	-	146
DKK	-	4
EUR	-	1,453
GBP	-	900
JPY	-	3,985
SEK	-	4
USD	-	2,941
Total	**-**	**9,590**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	345
CAD	-	535
CHF	-	510
DKK	-	104
EUR	-	7,500
GBP	-	1,879
JPY	-	10,262
NOK	-	7
SEK	-	149
USD	-	14,996
Total	**-**	**36,287**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	11,229
CAD	-	35,031
CHF	-	3,026
DKK	-	366
EUR	-	156,407
GBP	-	51,888
JPY	-	32,974
NOK	-	4,015
SEK	-	3,109
USD	-	128,845
OTC FDIs		
USD	290	-
Total	**290**	**426,890**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	755
CAD	-	3,233
CHF	-	5,589
DKK	-	824
EUR	-	44,280
GBP	-	17,726
JPY	-	42,946
NOK	-	60
SEK	-	1,216
USD	-	82,276
Total	**-**	**198,905**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	62
CAD	-	491
CHF	-	1,095
DKK	-	346
EUR	-	5,721
GBP	-	2,307
JPY	-	4,189
NOK	-	9
SEK	-	444
USD	-	11,453
Total	**-**	**26,117**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	883
CAD	-	2,544
CHF	-	11,142
DKK	-	323
EUR	-	28,764
GBP	-	27,367
JPY	-	65,267
NOK	-	34
SEK	-	542
USD	-	94,931
Total	**-**	**231,797**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	210
CAD	-	73,954
CHF	-	985
DKK	-	7,556
EUR	-	820,483
GBP	-	212,106
JPY	-	46,333
NOK	-	5,505
SEK	-	658
USD	-	429,155
Total	**-**	**1,596,945**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,008
CAD	-	21,649
DKK	-	16
EUR	-	29,607
GBP	-	14,966
JPY	-	41,181
USD	-	70,031
Total	**-**	**179,458**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	188
CAD	-	1,109
CHF	-	4,718
DKK	-	94
EUR	-	35,129
GBP	-	23,562
JPY	-	24,581
NOK	-	18
SEK	-	194
USD	-	54,475
OTC FDIs		
USD	230	-
Total	**230**	**144,068**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	306
CAD	-	2,507
CHF	-	180
EUR	-	2,912
GBP	-	4,183
JPY	-	5,140
SEK	-	1
USD	-	11,653
Total	**-**	**26,882**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CHF	-	19
EUR	-	1,087
GBP	-	570
JPY	-	509
USD	-	993
Total	**-**	**3,178**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	11
CHF	-	3
EUR	-	2,544
GBP	-	432
JPY	-	196
USD	-	718
Total	**-**	**3,904**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	101
CHF	-	50
EUR	-	3,616
GBP	-	1,623
JPY	-	7,388
USD	-	4,250
Total	**-**	**17,028**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	70
CAD	-	154
CHF	-	18
EUR	-	51
GBP	-	203
JPY	-	26
USD	-	1,225
Total	**-**	**1,747**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	623
CAD	-	1,152
CHF	-	2,128
DKK	-	84
EUR	-	20,603
GBP	-	8,679
JPY	-	28,383
NOK	-	80
SEK	-	484
USD	-	34,660
Total	**-**	**96,876**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	213
CAD	-	1,613
CHF	-	1,354
DKK	-	20
EUR	-	15,159
GBP	-	8,623
JPY	-	22,233
NOK	-	15
SEK	-	93
USD	-	29,888
Total	**-**	**79,211**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral posted	Non-cash collateral received
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	835
CAD	-	10,648
CHF	-	18,056
DKK	-	828
EUR	-	110,597
GBP	-	15,359
JPY	-	68,414
NOK	-	379
SEK	-	1,357
USD	-	247,779
Total	**-**	**474,252**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	254
CAD	-	5
CHF	-	1,754
EUR	-	634
GBP	-	3,194
JPY	-	3,057
USD	-	16,158
Total	**-**	**25,056**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 October 2022.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	179	-	789	-	968
Equities								
Recognised equity index	-	-	-	-	-	-	12	12
Total	**-**	**-**	**-**	**179**	**-**	**789**	**12**	**980**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	8	1,649	303	5,213	21,947	-	29,120
Total	**-**	**8**	**1,649**	**303**	**5,213**	**21,947**	**-**	**29,120**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	146	3	716	-	865
Equities								
Recognised equity index	-	-	-	-	-	-	572	572
Total	**-**	**-**	**-**	**146**	**3**	**716**	**572**	**1,437**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	11	13,453	1,018	28,736	149,055	-	192,273
Equities								
Recognised equity index	-	-	-	-	-	-	3,746	3,746
ETFs								
UCITS	-	-	-	-	-	-	82	82
Non-UCITS	-	-	-	-	-	-	113	113
Total	**-**	**11**	**13,453**	**1,018**	**28,736**	**149,055**	**3,941**	**196,214**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	243	6,861	136,402	-	143,506
Equities								
Recognised equity index	-	-	-	-	-	-	362,065	362,065
Total	**-**	**-**	**-**	**243**	**6,861**	**136,402**	**362,065**	**505,571**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	153	1,694	31,851	872,898	-	906,596
Equities								
Recognised equity index	-	-	-	-	-	-	1,721,394	1,721,394
ETFs								
UCITS	-	-	-	-	-	-	101	101
Non-UCITS	-	-	-	-	-	-	10,856	10,856
Total	**-**	**-**	**153**	**1,694**	**31,851**	**872,898**	**1,732,351**	**2,638,947**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,608	666	71,258	758,924	-	832,456
Equities								
Recognised equity index	-	-	-	-	-	-	3,299,836	3,299,836
ETFs								
UCITS	-	-	-	-	-	-	27,805	27,805
Non-UCITS	-	-	-	-	-	-	165,249	165,249
Total	**-**	**-**	**1,608**	**666**	**71,258**	**758,924**	**3,492,890**	**4,325,346**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	6,353	970	135,930	-	143,253
Equities								
Recognised equity index	-	-	-	-	-	-	18,445	18,445
Total	**-**	**-**	**-**	**6,353**	**970**	**135,930**	**18,445**	**161,698**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	1	13,507	-	13,508
Equities								
Recognised equity index	-	-	-	-	-	-	725	725
Total	**-**	**-**	**-**	**-**	**1**	**13,507**	**725**	**14,233**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	-	13	37	3,619	-	3,669
Total	**-**	**-**	**-**	**13**	**37**	**3,619**	**-**	**3,669**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	9,104	1,163	103,039	385,136	-	498,442
Equities								
Recognised equity index	-	-	-	-	-	-	401,824	401,824
ETFs								
UCITS	-	-	-	-	-	-	8,229	8,229
Non-UCITS	-	-	-	-	-	-	673	673
Total	**-**	**-**	**9,104**	**1,163**	**103,039**	**385,136**	**410,726**	**909,168**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,994	425	23,685	118,346	-	145,450
Equities								
Recognised equity index	-	-	-	-	-	-	76,012	76,012
ETFs								
UCITS	-	-	-	-	-	-	82	82
Non-UCITS	-	-	-	-	-	-	325	325
Total	**-**	**-**	**2,994**	**425**	**23,685**	**118,346**	**76,419**	**221,869**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,473	351	16,510	87,333	-	106,667
Equities								
Recognised equity index	-	-	-	-	-	-	21,822	21,822
ETFs								
UCITS	-	-	-	-	-	-	119	119
Non-UCITS	-	-	-	-	-	-	52	52
Total	**-**	**-**	**2,473**	**351**	**16,510**	**87,333**	**21,993**	**128,660**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	138	817	-	955
Equities								
Recognised equity index	-	-	-	-	-	-	506	506
Total	**-**	**-**	**-**	**-**	**138**	**817**	**506**	**1,461**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	1,883	7,133	106,373	414,463	-	529,852
Total	**-**	**-**	**1,883**	**7,133**	**106,373**	**414,463**	**-**	**529,852**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	186	836	3,744	38,973	-	43,739
Equities								
Recognised equity index	-	-	-	-	-	-	86,310	86,310
ETFs								
UCITS	-	-	-	-	-	-	708	708
Non-UCITS	-	-	-	-	-	-	10,092	10,092
Total	**-**	**-**	**186**	**836**	**3,744**	**38,973**	**97,110**	**140,849**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	13	196	3,000	-	3,209
Equities								
Recognised equity index	-	-	-	-	-	-	8,725	8,725
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	271	271
Total	**-**	**-**	**-**	**13**	**196**	**3,000**	**9,000**	**12,209**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	454	2,379	10,648	102,089	-	115,570
Equities								
Recognised equity index	-	-	-	-	-	-	184,649	184,649
ETFs								
UCITS	-	-	-	-	-	-	1,842	1,842
Non-UCITS	-	-	-	-	-	-	22,108	22,108
Total	**-**	**-**	**454**	**2,379**	**10,648**	**102,089**	**208,599**	**324,169**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,221	11,540	50,986	551,052	-	614,799
Equities								
Recognised equity index	-	-	-	-	-	-	579,162	579,162
ETFs								
UCITS	-	-	-	-	-	-	7,513	7,513
Non-UCITS	-	-	-	-	-	-	42,906	42,906
Total	**-**	**-**	**1,221**	**11,540**	**50,986**	**551,052**	**629,581**	**1,244,380**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4,371	8,575	63,376	607,970	-	684,292
Equities								
Recognised equity index	-	-	-	-	-	-	95,133	95,133
ETFs								
Non-UCITS	-	-	-	-	-	-	2,187	2,187
Total	**-**	**-**	**4,371**	**8,575**	**63,376**	**607,970**	**97,320**	**781,612**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	161	696	4,539	61,897	-	67,293
Equities								
Recognised equity index	-	-	-	-	-	-	162,687	162,687
ETFs								
UCITS	-	-	-	-	-	-	719	719
Non-UCITS	-	-	-	-	-	-	8,697	8,697
Total	**-**	**-**	**161**	**696**	**4,539**	**61,897**	**172,103**	**239,396**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	267	5,351	-	5,618
Equities								
Recognised equity index	-	-	-	-	-	-	3,806	3,806
ETFs								
Non-UCITS	-	-	-	-	-	-	166	166
Total	**-**	**-**	**-**	**-**	**267**	**5,351**	**3,972**	**9,590**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	18	110	404	7,093	-	7,625
Equities								
Recognised equity index	-	-	-	-	-	-	24,643	24,643
ETFs								
UCITS	-	-	-	-	-	-	76	76
Non-UCITS	-	-	-	-	-	-	3,943	3,943
Total	**-**	**-**	**18**	**110**	**404**	**7,093**	**28,662**	**36,287**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	4,930	12,730	148,109	-	165,769
Equities								
Recognised equity index	-	-	-	-	-	-	261,121	261,121
Total	**-**	**-**	**-**	**4,930**	**12,730**	**148,109**	**261,121**	**426,890**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	149	1,100	4,900	61,160	-	67,309
Equities								
Recognised equity index	-	-	-	-	-	-	124,779	124,779
ETFs								
UCITS	-	-	-	-	-	-	718	718
Non-UCITS	-	-	-	-	-	-	6,099	6,099
Total	**-**	**-**	**149**	**1,100**	**4,900**	**61,160**	**131,596**	**198,905**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	23	639	1,675	5,016	-	7,353
Equities								
Recognised equity index	-	-	-	-	-	-	17,535	17,535
ETFs								
UCITS	-	-	-	-	-	-	257	257
Non-UCITS	-	-	-	-	-	-	972	972
Total	**-**	**-**	**23**	**639**	**1,675**	**5,016**	**18,764**	**26,117**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	85	581	4,768	66,842	-	72,276
Equities								
Recognised equity index	-	-	-	-	-	-	150,810	150,810
ETFs								
UCITS	-	-	-	-	-	-	395	395
Non-UCITS	-	-	-	-	-	-	8,316	8,316
Total	**-**	**-**	**85**	**581**	**4,768**	**66,842**	**159,521**	**231,797**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	160	118,380	6,904	192,467	1,057,914	-	1,375,825
Equities								
Recognised equity index	-	-	-	-	-	-	219,064	219,064
ETFs								
UCITS	-	-	-	-	-	-	74	74
Non-UCITS	-	-	-	-	-	-	1,982	1,982
Total	**-**	**160**	**118,380**	**6,904**	**192,467**	**1,057,914**	**221,120**	**1,596,945**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	901	1,385	75,468	-	77,754
Equities								
Recognised equity index	-	-	-	-	-	-	101,704	101,704
Total	**-**	**-**	**-**	**901**	**1,385**	**75,468**	**101,704**	**179,458**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	45	118	3,365	75,137	-	78,665
Equities								
Recognised equity index	-	-	-	-	-	-	63,259	63,259
ETFs								
UCITS	-	-	-	-	-	-	173	173
Non-UCITS	-	-	-	-	-	-	1,971	1,971
Total	**-**	**-**	**45**	**118**	**3,365**	**75,137**	**65,403**	**144,068**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	43	6,102	-	6,145
Equities								
Recognised equity index	-	-	-	-	-	-	20,631	20,631
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	105	105
Total	**-**	**-**	**-**	**-**	**43**	**6,102**	**20,737**	**26,882**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	113	2,528	-	2,641
Equities								
Recognised equity index	-	-	-	-	-	-	477	477
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	59	59
Total	**-**	**-**	**-**	**-**	**113**	**2,528**	**537**	**3,178**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	2	623	-	625
Equities								
Recognised equity index	-	-	-	-	-	-	3,279	3,279
Total	**-**	**-**	**-**	**-**	**2**	**623**	**3,279**	**3,904**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	432	10,939	-	11,371
Equities								
Recognised equity index	-	-	-	-	-	-	4,687	4,687
ETFs								
Non-UCITS	-	-	-	-	-	-	970	970
Total	**-**	**-**	**-**	**-**	**432**	**10,939**	**5,657**	**17,028**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI USA Quality Dividend ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	15	122	-	137
Equities								
Recognised equity index	-	-	-	-	-	-	1,610	1,610
Total	**-**	**-**	**-**	**-**	**15**	**122**	**1,610**	**1,747**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	197	15	1,780	38,315	-	40,307
Equities								
Recognised equity index	-	-	-	-	-	-	52,738	52,738
ETFs								
UCITS	-	-	-	-	-	-	470	470
Non-UCITS	-	-	-	-	-	-	3,361	3,361
Total	**-**	**-**	**197**	**15**	**1,780**	**38,315**	**56,569**	**96,876**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	36	-	1,763	37,674	-	39,473
Equities								
Recognised equity index	-	-	-	-	-	-	38,045	38,045
ETFs								
UCITS	-	-	-	-	-	-	90	90
Non-UCITS	-	-	-	-	-	-	1,603	1,603
Total	**-**	**-**	**36**	**-**	**1,763**	**37,674**	**39,738**	**79,211**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	5	1,763	455	11,761	130,636	-	144,620
Equities								
Recognised equity index	-	-	-	-	-	-	323,554	323,554
ETFs								
UCITS	-	-	-	-	-	-	1,155	1,155
Non-UCITS	-	-	-	-	-	-	4,923	4,923
Total	**-**	**5**	**1,763**	**455**	**11,761**	**130,636**	**329,632**	**474,252**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	69	796	-	865
Equities								
Recognised equity index	-	-	-	-	-	-	23,899	23,899
ETFs								
Non-UCITS	-	-	-	-	-	-	292	292
Total	**-**	**-**	**-**	**-**	**69**	**796**	**24,191**	**25,056**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2022 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 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 US Dollar Liquidity Fund Agency (Dis) Shares	1.12

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 October 2022.

Custodian	Non-cash collateral received Securities lending
iShares $ Floating Rate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	28,335
Total	**28,335**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	157,600
Total	**157,600**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	112,384
Total	**112,384**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	13,508
Total	**13,508**
iShares € Floating Rate Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	3,669
Total	**3,669**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	198,592
Total	**198,592**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**
Euroclear SA/NV	99,578
Total	**99,578**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**
Euroclear SA/NV	81,786
Total	**81,786**
iShares € Green Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	775
Total	**775**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	529,851
Total	**529,851**
iShares Core UK Gilts UCITS ETF	**GBP'000**
Euroclear SA/NV	628,808
Total	**628,808**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**
Euroclear SA/NV	1,281,231
Total	**1,281,231**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**
Euroclear SA/NV	51,066
Total	**51,066**
iShares US Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	21,506
Total	**21,506**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 October 2022.

Issuer iShares $ Corp Bond ESG UCITS ETF	Value USD'000
United Kingdom	179
Kingdom of the Netherlands	179
Republic of Germany	179
French Republic	179
United States Treasury	179
Kingdom of Belgium	73
Gulf Keystone Petroleum Ltd	12

Issuer iShares $ Floating Rate Bond UCITS ETF	Value USD'000
Republic of Germany	5,442
French Republic	4,860
United States Treasury	4,453
United Kingdom	3,606
Kreditanstalt Fuer Wiederaufbau	1,620
Kingdom of the Netherlands	1,542
Kingdom of Belgium	1,125
Republic of Austria	1,121
Asian Development Bank	637
Republic of Norway	637

Issuer iShares $ High Yield Corp Bond ESG UCITS ETF	Value USD'000
United States Treasury	215
French Republic	149
United Kingdom	146
Kingdom of the Netherlands	146
Republic of Germany	146
Kingdom of Belgium	60
Sumitomo Mitsui Financial Group Inc	38
Shimano Inc	38
Mercadolibre Inc	34
Nexon Co Ltd	27

Issuer iShares $ High Yield Corp Bond UCITS ETF	Value USD'000
Republic of Germany	35,555
French Republic	35,297
United States Treasury	35,111
United Kingdom	25,831
European Investment Bank	8,028
Kreditanstalt Fuer Wiederaufbau	7,070
Kingdom of the Netherlands	6,698
Kingdom of Belgium	6,679
Republic of Austria	5,768
State of Japan	5,238

Issuer iShares $ TIPS 0-5 UCITS ETF	Value USD'000
State of Japan	79,008
United States Treasury	61,583
Anheuser-Busch Inbev SA	17,558
Amazon.com Inc	14,098
Alphabet Inc	12,189
Tesla Inc	8,553
Fast Retailing Co Ltd	8,452
Microsoft Corp	8,049
Cisco Systems Inc	8,047
Merck & Co Inc	7,864

Issuer iShares $ TIPS UCITS ETF	Value USD'000
State of Japan	451,197
United States Treasury	436,343
Anheuser-Busch Inbev SA	117,373
Alphabet Inc	85,033
Amazon.com Inc	65,022
Fast Retailing Co Ltd	58,962
Cisco Systems Inc	56,739
Merck & Co Inc	55,374
Walmart Inc	49,546
Ipsen SA	46,136

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF	Value USD'000
United States Treasury	365,434
State of Japan	323,891
Apple Inc	148,213
SPDR S&P 500 ETF Trust	140,454
Amazon.com Inc	127,137
Alphabet Inc	100,594
Canada	90,001
Salesforce Inc	88,534
Bristol-Myers Squibb Co	69,375
Pfizer Inc	68,674

Issuer iShares € Corp Bond 0-3yr ESG UCITS ETF	Value EUR'000
United States Treasury	28,210
United Kingdom	26,251
Kreditanstalt Fuer Wiederaufbau	20,872
French Republic	20,314
Republic of Germany	15,287
International Bank For Reconstruction & Development	12,015
Kingdom of the Netherlands	4,864
Inter-American Development Bank	4,441
Asian Development Bank	3,247
Kingdom of Belgium	3,130

Issuer iShares € Corp Bond ESG UCITS ETF	Value EUR'000
French Republic	2,566
United Kingdom	2,566
International Bank For Reconstruction & Development	2,566
Republic of Norway	2,269
European Investment Bank	2,162
Republic of Germany	1,323
Saputo Inc	73
Open Text Corp	73
Great-West Lifeco Inc	73
Hydro One Ltd	73

Issuer iShares € Floating Rate Bond ESG UCITS ETF	Value EUR'000
French Republic	697
Kingdom of Belgium	697
Republic of Germany	697
Republic of Austria	697
United States Treasury	689
Kingdom of the Netherlands	192

Issuer iShares € Govt Bond 3-5yr UCITS ETF	Value EUR'000
French Republic	123,794
United States Treasury	118,503
State of Japan	86,422
Republic of Germany	61,649
Repsol SA	37,327
Kingdom of the Netherlands	34,110
Republic of Austria	28,224
Avis Budget Group Inc	27,813
Republic of Finland	16,621
Taiwan Semiconductor Manufacturing Co Ltd	14,007

Issuer iShares € Govt Bond 7-10yr UCITS ETF	Value EUR'000
Republic of Germany	27,088
French Republic	26,331
United States Treasury	24,855
Kingdom of the Netherlands	14,774
United Kingdom	13,949
Republic of Austria	11,846
Medtronic Plc	6,825
Republic of Finland	6,798
Costco Wholesale Corp	5,674
State of Japan	5,363

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 15-30yr UCITS ETF	Value EUR'000
French Republic	21,450
Republic of Germany	18,925
United States Treasury	17,883
Kingdom of the Netherlands	12,616
Republic of Austria	9,598
United Kingdom	8,304
Republic of Finland	5,324
State of Japan	4,143
Kingdom of Belgium	2,198
Kreditanstalt Fuer Wiederaufbau	1,714

Issuer iShares € Green Bond UCITS ETF	Value EUR'000
United States Treasury	238
French Republic	147
Republic of Germany	147
United Kingdom	137
Kingdom of the Netherlands	81
Liberty Global Plc	63
Canadian Imperial Bank of Commerce	58
Canadian National Railway Co	58
Sumco Corp	57
Unicharm Corp	57

Issuer iShares € High Yield Corp Bond ESG UCITS ETF	Value EUR'000
United States Treasury	100,661
United Kingdom	100,661
Republic of Germany	100,661
French Republic	100,661
Kreditanstalt Fuer Wiederaufbau	83,673
Kingdom of the Netherlands	29,113
Republic of Austria	4,563
Kingdom of Sweden	3,353
Province of Quebec Canada	2,922
Kingdom of Belgium	2,356

Issuer iShares Asia Property Yield UCITS ETF	Value USD'000
State of Japan	18,774
United States Treasury	8,618
Apple Inc	5,688
French Republic	4,244
Microsoft Corp	3,835
Republic of Austria	3,657
Kingdom of Belgium	2,427
Shell Plc	2,347
United Kingdom	2,314
Fast Retailing Co Ltd	2,308

Issuer iShares BRIC 50 UCITS ETF	Value USD'000
State of Japan	2,152
Apple Inc	552
United States Treasury	385
Canada	269
Walt Disney Co	246
iShares China Large-Cap ETF	238
Frontier Communications Parent Inc	230
Box Inc	230
Raymond James Financial Inc	230
General Electric Co	230

Issuer iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Value EUR'000
State of Japan	48,968
United States Treasury	22,902
Apple Inc	12,952
French Republic	12,819
Republic of Austria	8,904
Microsoft Corp	8,273
Republic of Germany	7,277
United Kingdom	7,275
Shell Plc	5,806
Kingdom of Belgium	5,464

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Core MSCI Europe UCITS ETF	Value EUR'000
State of Japan	250,925
United States Treasury	112,954
French Republic	82,671
United Kingdom	54,765
Republic of Germany	54,624
Apple Inc	46,516
Microsoft Corp	24,583
Republic of Austria	24,044
Kingdom of Belgium	19,432
Shell Plc	14,215

Issuer iShares Core UK Gilts UCITS ETF	Value GBP'000
Republic of Germany	124,561
French Republic	106,416
United States Treasury	102,175
United Kingdom	93,394
Kingdom of the Netherlands	54,476
Republic of Austria	52,756
Kingdom of Belgium	44,220
Republic of Finland	31,797
European Investment Bank	24,769
Kreditanstalt Fuer Wiederaufbau	15,874

Issuer iShares Developed Markets Property Yield UCITS ETF	Value USD'000
State of Japan	29,072
United States Treasury	12,294
Apple Inc	9,454
Microsoft Corp	7,847
French Republic	7,389
United Kingdom	6,133
Republic of Germany	5,437
Salesforce Inc	3,623
Republic of Austria	3,165
Shell Plc	2,870

Issuer iShares EM Infrastructure UCITS ETF	Value USD'000
State of Japan	3,370
United States Treasury	534
United Kingdom	469
French Republic	465
Republic of Germany	465
Apple Inc	458
Kingdom of the Netherlands	155
Micron Technology Inc	116
Kingdom of Belgium	91
Microsoft Corp	77

Issuer iShares FTSE MIB UCITS ETF EUR (Dist)	Value EUR'000
State of Japan	3,168
United States Treasury	2,414
Shell Plc	1,042
Fast Retailing Co Ltd	892
Kddi Corp	889
French Republic	858
Daiichi Sankyo Co Ltd	790
Taiwan Semiconductor Manufacturing Co Ltd	746
Apple Inc	671
Sanofi	622

Issuer iShares Global Clean Energy UCITS ETF	Value USD'000
United States Treasury	40,964
United Kingdom	32,161
French Republic	22,356
Republic of Germany	17,836
State of Japan	16,947
Iberdrola SA	11,617
Assicurazioni Generali SpA	11,456
Anheuser-Busch Inbev SA	11,456
ACS Actividades De Construccion Y Servicios SA	11,456
Republic of Austria	11,219

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Global Infrastructure UCITS ETF	Value USD'000
State of Japan	29,575
United States Treasury	14,947
French Republic	7,790
Apple Inc	7,468
Microsoft Corp	5,770
United Kingdom	4,139
Shell Plc	3,898
Republic of Germany	3,858
Republic of Austria	2,925
Advanced Micro Devices Inc	2,202

Issuer iShares Global Timber & Forestry UCITS ETF	Value USD'000
State of Japan	2,882
United States Treasury	2,034
French Republic	1,513
Apple Inc	971
Microsoft Corp	965
Republic of Austria	444
Salesforce Inc	370
iShares MSCI China ETF	369
Dominion Energy Inc	320
Shell Plc	306

Issuer iShares Global Water UCITS ETF	Value USD'000
State of Japan	37,259
Apple Inc	11,258
United States Treasury	10,197
Microsoft Corp	9,390
French Republic	7,808
United Kingdom	6,279
Republic of Germany	6,269
Salesforce Inc	5,174
Alphabet Inc	3,841
Nestle SA	3,654

Issuer iShares J.P. Morgan $ EM Bond UCITS ETF	Value USD'000
French Republic	236,763
Republic of Germany	232,341
United States Treasury	196,673
United Kingdom	189,090
Kingdom of Belgium	81,656
Republic of Austria	62,203
Kreditanstalt Fuer Wiederaufbau	59,105
Republic of Finland	50,235
Kingdom of the Netherlands	49,646
Canada	48,866

Issuer iShares J.P. Morgan ESG $ EM Bond UCITS ETF	Value USD'000
United States Treasury	32,023
Sumitomo Mitsui Financial Group Inc	12,791
Shimano Inc	12,722
Mercadolibre Inc	11,438
United Kingdom	10,119
Kreditanstalt Fuer Wiederaufbau	9,484
Nexon Co Ltd	9,060
French Republic	8,189
Nutrien Ltd	5,851
International Bank For Reconstruction & Development	5,459

Issuer iShares Listed Private Equity UCITS ETF	Value USD'000
State of Japan	17,071
United States Treasury	15,831
French Republic	14,407
United Kingdom	14,145
Republic of Germany	14,122
Microsoft Corp	4,164
Apple Inc	3,916
Vale SA	3,728
Salesforce Inc	2,214
Alphabet Inc	1,697

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Value USD'000
United States Treasury	2,043
Canada	1,500
Keyence Corp	1,216
Workday Inc	878
Rio Tinto Plc	776
United Kingdom	694
Diageo Plc	608
French Republic	606
Republic of Germany	606
Toronto-Dominion Bank	551

Issuer iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Value EUR'000
United States Treasury	603
Assicurazioni Generali SpA	376
Anheuser-Busch Inbev SA	376
Acs Actividades De Construccion Y Servicios SA	376
Iberdrola SA	376
Poste Italiane SpA	318
Covivio	239
Solvay SA	211
Emis Group Plc	149
Serica Energy Plc	118

Issuer iShares MSCI USA Quality Dividend ESG UCITS ETF	Value USD'000
United Kingdom	135
Prologis Inc	99
Welltower Inc	88
Mid-America Apartment Communities Inc	68
Boston Properties Inc	65
Ventas Inc	39
Host Hotels & Resorts Inc	38
Jpmorgan Chase & Co	34
Crown Castle Inc	30
Sba Communications Corp	29

Issuer iShares MSCI EM Latin America UCITS ETF	Value USD'000
French Republic	540
United States Treasury	540
Republic of Germany	540
United Kingdom	540
State of Japan	480
Vale SA	166
Itau Unibanco Holding SA	67
SPDR S&P Metals & Mining ETF	52
Sociedad Quimica Y Minera De Chile SA	34
Dollar Tree Inc	20

Issuer iShares MSCI Turkey UCITS ETF	Value USD'000
State of Japan	5,254
Republic of Germany	1,351
French Republic	1,351
United States Treasury	1,351
United Kingdom	1,351
Apple Inc	577
Kingdom of the Netherlands	449
Fast Retailing Co Ltd	311
KDDI Corp	310
Daiichi Sankyo Co Ltd	276

Issuer iShares STOXX Europe 50 UCITS ETF	Value EUR'000
State of Japan	19,582
United States Treasury	6,698
Apple Inc	6,492
Microsoft Corp	4,360
Republic of Austria	3,889
Kingdom of Belgium	2,759
French Republic	2,054
Republic of Germany	1,918
United Kingdom	1,918
Shell Plc	1,537

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares UK Property UCITS ETF	Value GBP'000
State of Japan	17,982
United States Treasury	5,552
United Kingdom	4,369
French Republic	4,345
Republic of Germany	4,345
Apple Inc	3,111
Microsoft Corp	1,392
Salesforce Inc	970
Kingdom of Belgium	866
Marathon Petroleum Corp	794

Issuer iShares US Aggregate Bond UCITS ETF	Value USD'000
United States Treasury	62,406
State of Japan	51,865
Alphabet Inc	18,631
Amazon.com Inc	17,037
Anheuser-Busch Inbev SA	13,305
Microsoft Corp	10,523
Canada	8,438
Tesla Inc	6,873
Fast Retailing Co Ltd	6,339
Cisco Systems Inc	6,120

Issuer iShares US Property Yield UCITS ETF	Value USD'000
Microsoft Corp	1,302
Apple Inc	1,007
Salesforce Inc	859
Alphabet Inc	632
Nestle SA	606
Roche Holding AG	557
Dominion Energy Inc	537
Novartis AG	532
Taiwan Semiconductor Manufacturing Co Ltd	531
Freeport-Mcmoran Inc	523

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 October 2022, the "reference period".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund's benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 or 9 Fund. The calculation has been carried out using data captured a few days after each relevant rebalance of the Fund's benchmark index within the reference period, to allow time for the Fund to be rebalanced and for trades to settle. For performance metrics that are presented with sustainability indicators, the calculation has been carried out for investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund auditors or a review by a third party.

The term "Assets" shall be deemed to mean the total value investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do not significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

Certain information set out below (the "Information") has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of1940), each, an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider's makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares $ Corp Bond 0-3yr ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ Corp Bond 0-3yr ESG UCITS ETF

Legal entity identifier:
549300XBRDZ6NG50K294

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms thermal coal, fossil fuel reserves and controversial weapons.
Exclusion of issuers with a MSCI ESG rating below BB
Exclusion of issuers with a red MSCI controversy flag

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares $ Corp Bond 0-3yr ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares $ Corp Bond 0-3yr ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

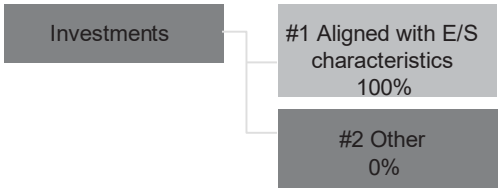
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Apple Inc 03-May-2023	Industrial	0.34%	United States
Abbvie Inc 21-Nov-2024	Industrial	0.30%	United States
Citigroup Inc 24-Apr-2025	Financial Institutions	0.24%	United States
Lloyds Banking Group Plc 07-Nov-2023	Financial Institutions	0.24%	United Kingdom
Abbvie Inc 15-Mar-2025	Industrial	0.24%	United States
International Business Machines Co 15-May-2024	Industrial	0.24%	United States
Bank of America Corp 20-Dec-2023	Financial Institutions	0.24%	United States
Thermo Fisher Scientific Inc Fix 18-Oct-2024	Industrial	0.24%	United States
JP Morgan Chase & Co 10-Sep-2024	Financial Institutions	0.23%	United States
Morgan Stanley 25-Jan-2024	Financial Institutions	0.23%	United States
Oracle Corporation 15-Sep-2023	Industrial	0.23%	United States
Morgan Stanley 24-Apr-2024	Financial Institutions	0.23%	United States
Bank Of America Corp 23-Jul-2024	Financial Institutions	0.23%	United States
Morgan Stanley MTN 29-Apr-2024	Financial Institutions	0.23%	United States
Bank Of America Corp MTN 05-Mar-2024	Financial Institutions	0.22%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Financial Institutions	Banking	46.58%
Industrial	Consumer Non-Cyclical	11.60%
Industrial	Technology	10.78%
Industrial	Consumer Cyclical	7.85%
Industrial	Capital Goods	4.81%
Financial Institutions	Insurance	3.08%
Industrial	Communications	2.91%
Energy	Midstream	2.64%
Financial Institutions	Finance Companies	1.73%
Utility	Electric	1.47%
Financial Institutions	REITs	1.44%
Financial Institutions	Brokerage/Asset Managers/Exchanges	1.43%
Industrial	Transportation	1.33%
Industrial	Basic Industry	1.22%
Energy	Refining	0.36%
Energy	Oil Field Services	0.14%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- turnover reflects the "greenness" of investee companies today.
- capital expenditure (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- operational expenditure (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

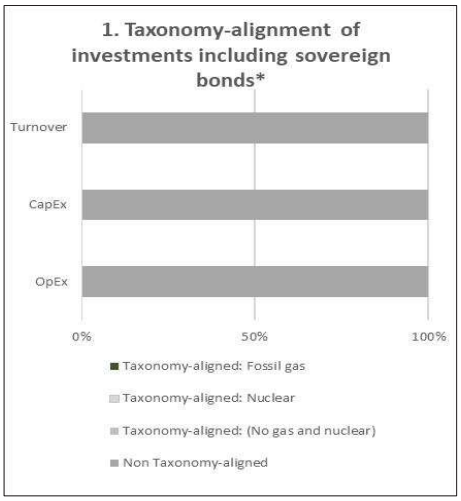
☒ No

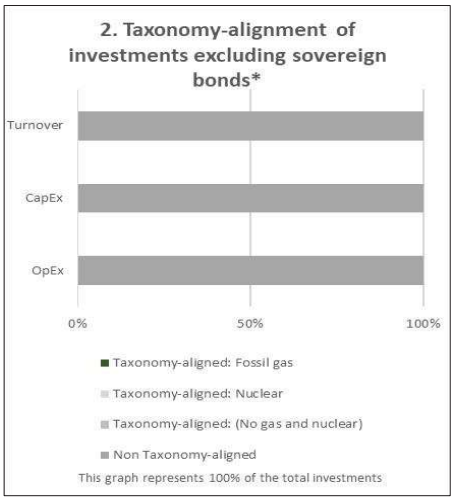
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the BBG US Corp 0-3Yr Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	11.35%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	12.05%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	2.62%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares $ Corp Bond ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ Corp Bond ESG UCITS ETF

Legal entity identifier:
549300ACEBSC7KEB1S04

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves and weapons systems/components/support systems/services
Exclusion of issuers with a MSCI ESG rating below BB
Exclusion of issuers with a red MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, weapons as defined within the table 'Environmental and social characteristics promoted by the Fund' coal, conventional oil and gas and unconventional oil and gas)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator		
Adverse Sustainability Indicator	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers based on an MSCI ESG controversy flag**	**Exclusion of issuers determined to have any tie to controversial weapons**
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

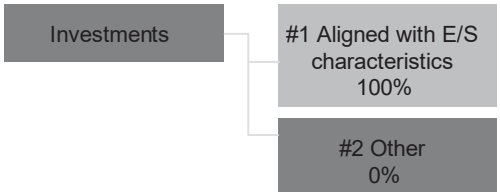
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
BLK ICS USD LEAF Agency Dist	Financial Institutions	0.72%	Ireland
Enterprise Products Operating LLC 31-Jan-2050	Industrial	0.23%	United States
Bank of America CORP MTN 23-Apr-2027	Financial Institutions	0.22%	United States
Bank of America CORP 20-Dec-2028	Financial Institutions	0.21%	United States
JPMorgan Chase & Co 16-Feb-2025	Financial Institutions	0.20%	United States
Bank of America CORP MTN 13-Feb-2031	Financial Institutions	0.20%	United States
Comcast Corporation 15-Oct-2025	Industrial	0.19%	United States
CVS Health Corp 25-Mar-2048	Industrial	0.18%	United States
Comcast Corporation 15-Oct-2028	Industrial	0.18%	United States
Microsoft Corporation 17-Mar-2052	Industrial	0.17%	United States
Citigroup Inc 10-Jun-2025	Financial Institutions	0.16%	United States
Orix Corporation 04-Dec-2024	Financial Institutions	0.16%	Japan
Bank of America CORP MTN 04-Feb-2033	Financial Institutions	0.15%	United States
Comcast Corporation 01-Nov-2063	Industrial	0.15%	United States
Toyota Motor Credit Corp MTN	Industrial	0.15%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Financial Institutions	Banking	29.64%
Industrial	Consumer Non-Cyclical	15.01%
Industrial	Technology	13.31%
Industrial	Consumer Cyclical	7.55%
Industrial	Communications	7.50%
Financial Institutions	Insurance	4.40%
Industrial	Capital Goods	4.17%
Energy	Midstream	2.92%
Industrial	Transportation	2.58%
Industrial	Basic Industry	2.52%
Financial Institutions	REITs	2.43%
Utility	Electric	2.25%
Financial Institutions	Finance Companies	1.90%
Financial Institutions	Brokerage/Asset Managers/Exchanges	1.60%
Energy	Refining	0.62%
Energy	Oil Field Services	0.41%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- turnover reflects the "greenness" of investee companies today.
- capital expenditure (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- operational expenditure (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

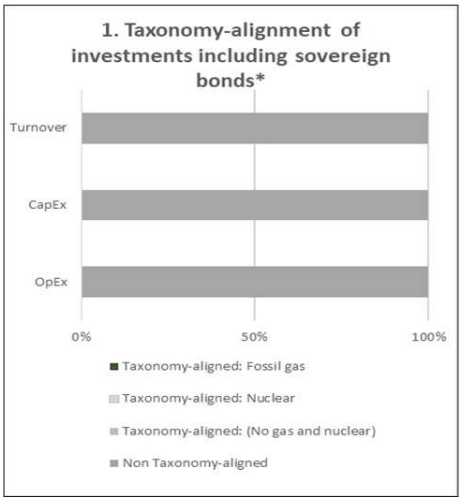
☒ No

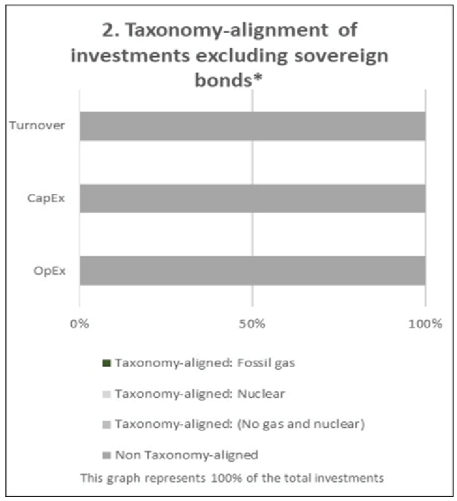
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg US Aggregate Corporate Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	15.50%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	17.33%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	3.08%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares $ High Yield Corp Bond ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares $ High Yield Corp Bond ESG UCITS ETF

Legal entity identifier:
549300PVQ5BQBC816C26

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services and oil sands. Exclusion of issuers with a MSCI ESG rating below BB Exclusion of issuers with a red MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, weapons as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

What were the top investments of this financial product?

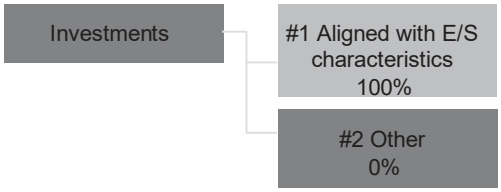
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
BLK ICS USD LEAF Agency Dist	Financial Institutions	1.52%	Ireland
Transdigm Inc 144A 15-Mar-2026	Industrial	0.57%	United States
Sprint Corp	Industrial	0.49%	United States
Directv Financing LLC 144A 15-Aug-2027	Industrial	0.44%	United States
Centene Corporation 15-Dec-2029	Financial Institutions	0.41%	United States
Sprint Capital Corporation 15-Nov-2028	Industrial	0.36%	United States
Sprint Corp 15-Jun-2024	Industrial	0.34%	United States
Sprint Capital Corporation 15-Mar-2032	Industrial	0.34%	United States
1011778 BC Unlimited Liability Co 144A 15-Oct-2030	Industrial	0.32%	Canada
Transdigm Inc 15-Nov-2027	Industrial	0.32%	United States
Tenet Healthcare Corporation 144A 01-Oct-2028	Industrial	0.31%	United States
Davita Inc 144A 01-Jun-2030	Industrial	0.31%	United States
Uniti Group LP 144A 15-Feb-2025	Industrial	0.29%	United States
Centene Corporation 15-Dec-2027	Financial Institutions	0.29%	United States
Vodafone Group PLC 04-Apr-2079	Industrial	0.27%	United Kingdom

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Industrial	Communications	20.23%
Industrial	Consumer Non-Cyclical	16.77%
Industrial	Consumer Cyclical	16.53%
Industrial	Technology	8.81%
Industrial	Capital Goods	8.33%
Energy	Midstream	5.96%
Industrial	Basic Industry	5.15%
Financial Institutions	Finance Companies	3.58%
Financial Institutions	Insurance	2.63%
Financial Institutions	Banking	2.36%
Financial Institutions	REITs	1.92%
Financial Institutions	Financial Other	1.60%
Industrial	Transportation	1.58%
Energy	Oil Field Services	1.31%
Industrial	Industrial Other	1.16%
Energy	Refining	0.55%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

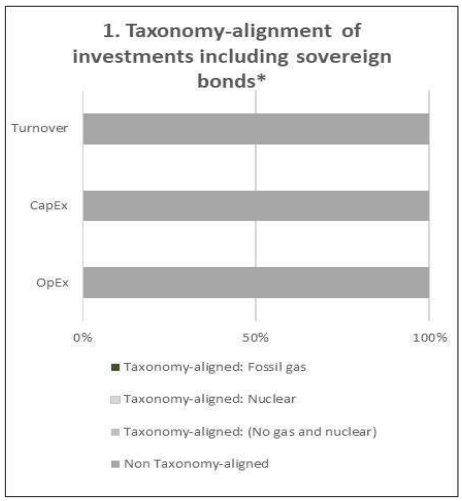
☐ In fossil gas ☐ In nuclear energy

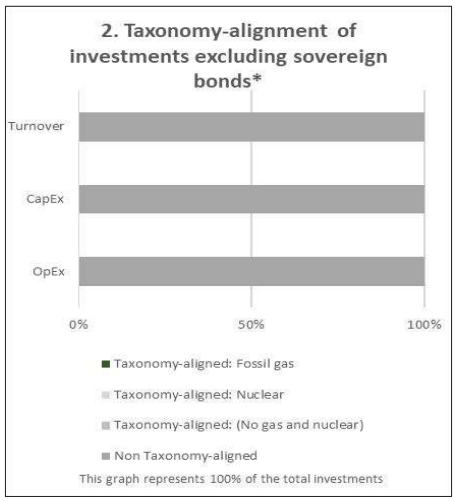
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the BBG U.S. Corporate High Yield Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares $ High Yield Corp Bond ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	11.08%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	34.04%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0.29%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Corp Bond 0-3yr ESG UCITS ETF

Legal entity identifier:
549300JVQHM5M1K8RF54

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms and controversial weapons
Exclusion of issuers with a MSCI ESG rating below BB
Exclusion of issuers with a red MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

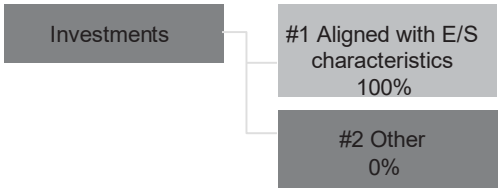
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency ACC T0 EUR	Financial Institutions	0.89%	Ireland
Barclays plc MTN RegS 02-Apr-2025	Financial Institutions	0.29%	United Kingdom
UBS AG (London Branch) RegS 21-Apr-2023	Financial Institutions	0.28%	United Kingdom
Goldman Sachs Group Inc/The FXD MTN RegS 30-Apr-2024	Financial Institutions	0.28%	United States
Assicurazioni Generali SPA MTN RegS 16-Sep-2024	Financial Institutions	0.28%	Italy
Goldman Sachs Group Inc/The MTN RegS 15-May-2024	Financial Institutions	0.28%	United States
HSBC Holdings plc RegS 06-Sep-2024	Financial Institutions	0.27%	United Kingdom
DNB Bank ASA MTN RegS 14-Nov-2023	Financial Institutions	0.27%	Norway
JPMorgan Chase & CO MTN RegS 25-Jan-2024	Financial Institutions	0.27%	United States
Deutsche Telekom International FIN MTN RegS 03-Apr-2023	Industrial	0.25%	Netherlands
Sanofi SA MTN RegS 21-Mar-2023	Industrial	0.25%	France
Societe Generale SA MTN RegS 15-Feb-2024	Financial Institutions	0.25%	France
Cooperatieve Rabobank UA MTN RegS 22-May-2023	Financial Institutions	0.25%	Netherlands
UBS Group Funding Switzerland AG RegS 17-Apr-2025	Financial Institutions	0.25%	Switzerland
International Business Machines Co 31-Jan-2023	Industrial	0.24%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Financial Institutions	Banking	48.00%
Industrial	Consumer Cyclical	9.68%
Industrial	Consumer Non-Cyclical	9.39%
Industrial	Communications	5.53%
Industrial	Capital Goods	5.04%
Financial Institutions	Insurance	4.33%
Industrial	Technology	4.01%
Financial Institutions	Financial Other	3.36%
Industrial	Transportation	2.43%
Industrial	Basic Industry	2.38%
Financial Institutions	REITs	1.43%
Utility	Electric	1.28%
Financial Institutions	Finance Companies	1.18%
Energy	Independent	0.15%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

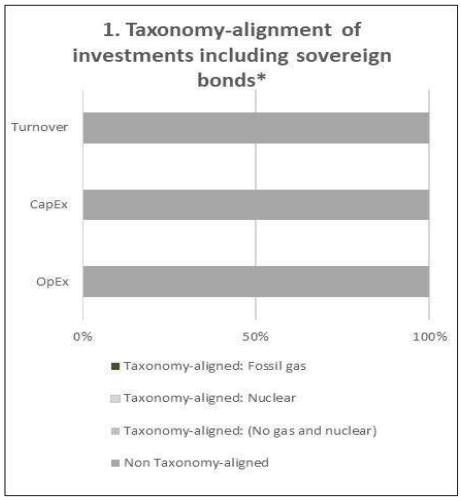
For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

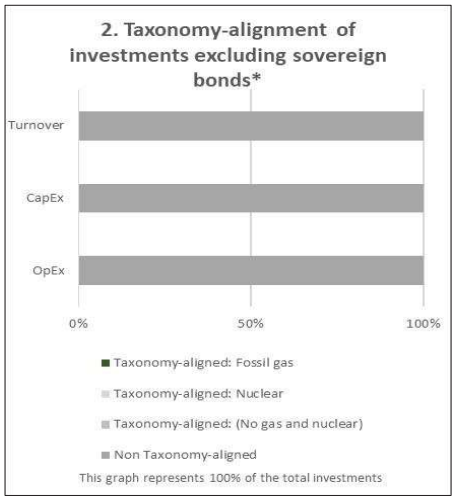
SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the BBG EUR 0-3 year Corporate Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund')	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	12.06%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	12.30%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	1.45%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Corp Bond ESG UCITS ETF

Legal entity identifier:
54930041E5EPRL6LTH97

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, generation of thermal coal, unconventional oil and gas, fossil fuel reserves and weapons systems/components/support systems/services Exclusion of issuers with a MSCI ESG rating below BB Exclusion of issuers with a red MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

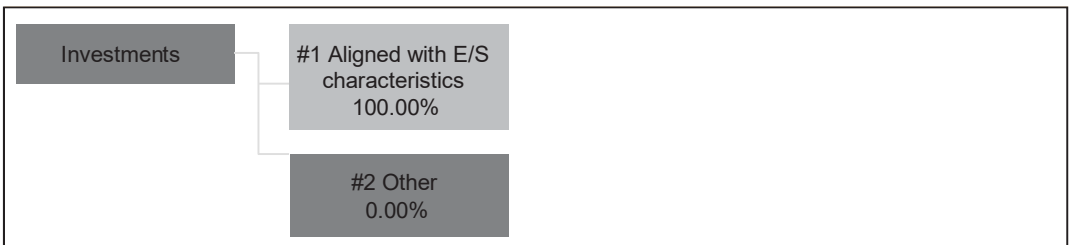
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency ACC T0 EUR	Financial Institutions	0.38%	Ireland
Rabobank Nederland NV Regs 14-Jul-2025	Financial Institutions	0.16%	Netherlands
France Telecom MTN 28-Jan-2033	Industrial	0.13%	France
Barclays plc MTN Regs 02-Apr-2025	Financial Institutions	0.12%	United Kingdom
Goldman Sachs Group Inc/The MTN Regs 27-Mar-2025	Financial Institutions	0.12%	United States
JP Morgan Chase & Co MTN Regs 11-Mar-2027	Financial Institutions	0.12%	United States
Credit Suisse Group AG Mtn Regs 02-Apr-2026	Financial Institutions	0.11%	Switzerland
Credit Agricole SA Regs 17-Mar-2027	Financial Institutions	0.11%	France
BNP Paribas Sa MTN Regs 23-Jan-2027	Financial Institutions	0.11%	France
Sanofi SA MTN Regs 21-Mar-2026	Industrial	0.11%	France
Assicurazioni Generali SPA MTN Regs 16-Sep-2024	Financial Institutions	0.11%	Italy
Goldman Sachs Group Inc/The MTN Regs 15-May-2024	Industrial	0.11%	United States
JP Morgan Chase & Co MTN Regs 18-May-2028	Financial Institutions	0.11%	United States
HSBC Holdings plc Regs 06-Sep-2024	Financial Institutions	0.11%	United Kingdom
AXA SA MTN Regs 28-May-2049	Financial Institutions	0.11%	France

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Financial Institutions	Banking	44.43%
Industrial	Consumer Non-Cyclical	14.74%
Industrial	Communications	9.59%
Industrial	Consumer Cyclical	7.95%
Industrial	Capital Goods	6.21%
Financial Institutions	Insurance	6.06%
Industrial	Technology	4.83%
Financial Institutions	Financial Other	4.13%
Industrial	Transportation	4.08%
Financial Institutions	REITs	3.91%
Industrial	Basic Industry	3.52%
Utility	Electric	2.15%
Utility	Natural Gas	1.34%
Utility	Utility Other	1.08%
Energy	Independent	0.17%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

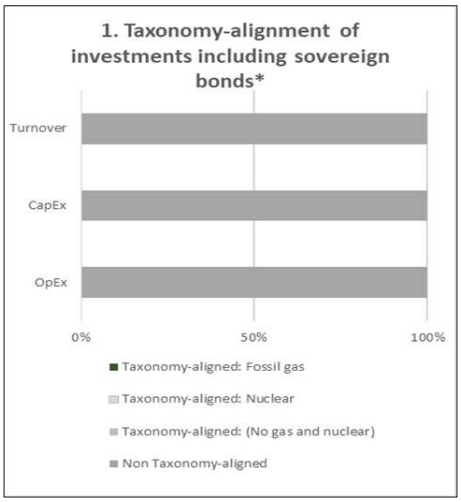
☐ In fossil gas ☐ In nuclear energy

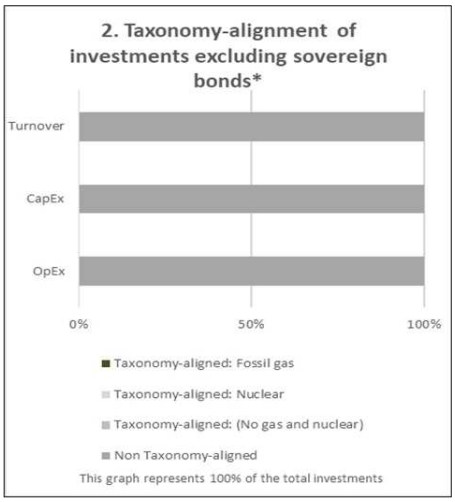
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, BBG Euro Aggregate Corporate Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, weapons as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	13.83%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	12.53%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	1.40%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Floating Rate Bond ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Floating Rate Bond ESG UCITS ETF

Legal entity identifier:
549300PZI57VXLNCPI78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, fossil fuel reserves and weapons systems/components/support systems/services Exclusion of issuers with a MSCI ESG rating below BB Exclusion of issuers with a red MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

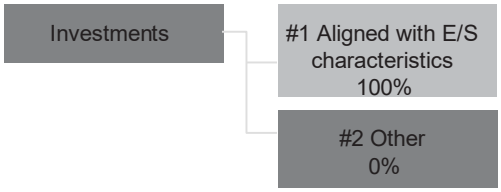
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Citigroup INC MTN Regs 21-Mar-2023	Financial Institutions	2.92%	United States
Royal Bank Of Canada (Toronto Branch MTN Regs 31-Jan-2024	Financial Institutions	2.80%	Canada
Ing Groep NV MTN Regs 20-Sep-2023	Financial Institutions	2.80%	Netherlands
Lloyds Banking Group Plc MTN Regs 21-Jun-2024	Financial Institutions	2.79%	United Kingdom
Credit Agricole SA (London Branch) MTN Regs 06-Mar-2023	Financial Institutions	2.63%	United Kingdom
Canadian Imperial Bank Of Commerce MTN Regs 26-Jan-2024	Financial Institutions	2.36%	Canada
Barclays Plc Regs 12-May-2026	Financial Institutions	2.23%	United Kingdom
Santander UK Group Holdings Plc Regs 27-Mar-2024	Financial Institutions	2.17%	United Kingdom
Amadeus IT Group SA MTN Regs 25-Jan-2024	Industrial	2.05%	Spain
Commerzbank AG MTN Regs 24-Nov-2023	Financial Institutions	1.96%	Germany
Daimler AG MTN Regs 03-Jul-2024	Industrial	1.85%	Netherlands
Loreal SA Regs 29-Mar-2024	Industrial	1.81%	France
Bank of Nova Scotia MTN Regs 01-Feb-2024	Financial Institutions	1.80%	Canada
Societe Generale SA MTN Regs 22-May-2024	Financial Institutions	1.69%	France
BLK LEAF Fund Agency Acc T0 Euro	Financial Institutions	1.66%	Ireland

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

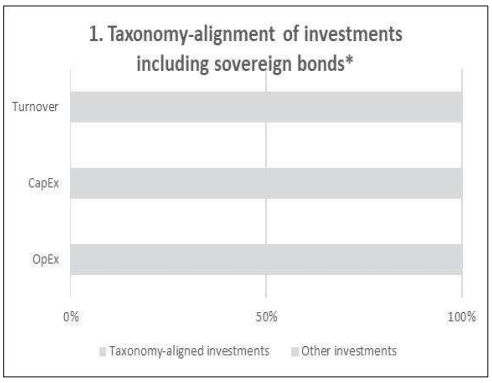
Sector	Sub-sector	% of Investments
Financial Institutions	Banking	74.36%
Industrial	Consumer Cyclical	10.89%
Industrial	Consumer Non-Cyclical	4.30%
Industrial	Technology	2.23%
Industrial	Capital Goods	2.00%
Financial Institutions	Financial Other	1.88%
Financial Institutions	REITs	1.77%
Financial Institutions	Finance Companies	1.66%

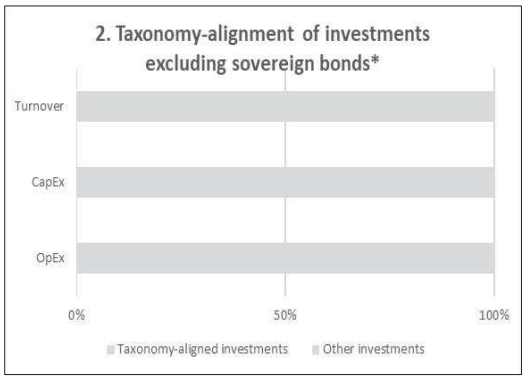
During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- turnover reflects the "greenness" of investee companies today.
- capital expenditure (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- operational expenditure (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

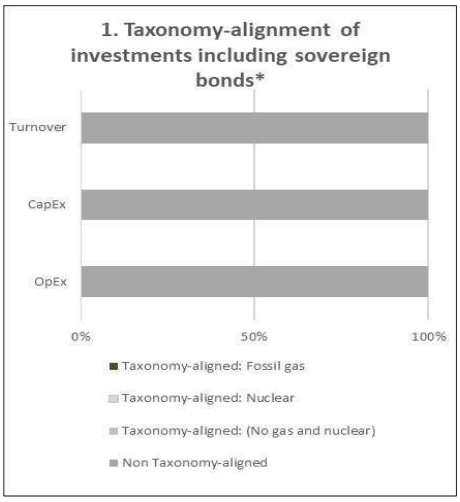


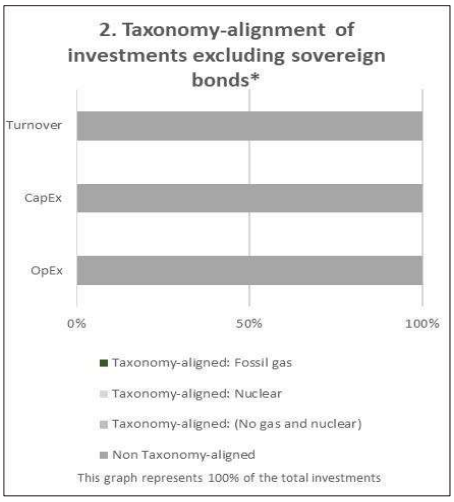


* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the BBG Euro FRN Corporate Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	2.38%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	6.11%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0.60%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Green Bond UCITS ETF

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Green Bond UCITS ETF

Legal entity identifier:
549300S7JJ9OURDMRP60

Sustainable Investment Objective

Did this financial product have a sustainable investment objective?

●● ☒ **Yes**	● ☐ **No**
☒ It made **sustainable investments with an environmental objective:** 98.87%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the sustainable investment objective promoted by the financial product are attained.

To what extent was the sustainable investment objective of this financial product met?
The following table lists the sustainable investment objectives which were promoted by the Fund throughout the reference period. Further information on these sustainable investment objectives is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such sustainable investment objectives.

Sustainable objectives promoted by the Fund
Exposure to bonds classed as green bonds
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms and military weapons
Exclusion of issuers with a red MSCI controversy score

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Green Bond UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the sustainable investment objectives of the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to bonds classified as green bonds	% market value exposure to green bonds	98.87%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**
  The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    At each index rebalance, all investments qualifying as Sustainable Investmentsare assessed against certain minimum environmental and social indicators, such as MSCI sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies are assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company has been identified as being involved in activities with highly negative environmental and social impacts, it shall not be eligible as a Sustainable Investment.

    The Fund invests in green bonds. Certain minimum safeguards and eligibility exclusions are incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    At each index rebalance date during the reference period, the Fund's Benchmark Index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator		
Adverse Sustainability Indicator	**Exposure to bonds classed as green bonds**	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers with a red MSCI controversy score**
Greenhouse gas (GHG) emissions	P		
Carbon footprint	P		
GHG intensity of investee companies	P		
Share of investments in companies active in the fossil fuel sector			
Share of non-renewable energy consumption and production	P		
Energy consumption intensity per high impact climate sector	P		
Activities negatively affecting biodiversity-sensitive areas	P		P
Emissions to water	P		P
Hazardous waste and radioactive waste ratio	P		P
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises			P
Unadjusted gender pay gap			P
Board gender diversity			P
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		F	
GHG intensity of investee countries	P		
Investee countries subject to social violations		P	

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Green Bond UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

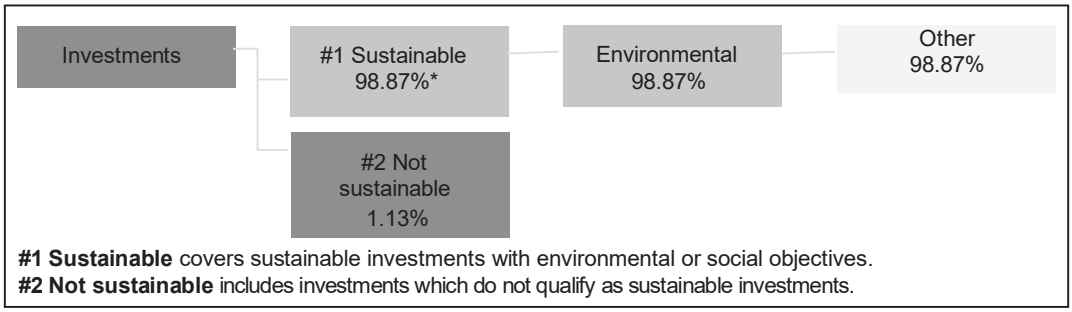
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
France (Republic of) 25-Jun-2039	Treasuries	6.51%	France
European Union Regs 04-Feb-2037	Supranational	2.66%	Supranational
Netherlands (Kingdom of) 15-Jan-2040	Treasuries	2.29%	Netherlands
France (Republic of) 25-Jun-2044	Treasuries	2.22%	France
Belgium (Kingdom of) Regs 22-Apr-2033	Treasuries	2.12%	Belgium
Italy (Republic of) 30-Apr-2045	Treasuries	2.08%	Italy
Germany (Federal Republic of) Regs 15-Aug-2030	Treasuries	1.46%	Germany
Germany (Federal Republic of) Regs 15-Aug-2031	Treasuries	1.38%	Germany
Ireland (Republic of) Regs 18-Mar-2031	Treasuries	1.36%	Ireland
KFW MTN Regs 15-Sep-2028	Agency	1.32%	Germany
BLK LEAF Fund Agency Acc T0 EUR	Financial Institutions	1.29%	Ireland
Germany (Federal Republic of) Regs 10-Oct-2025	Treasuries	1.21%	Germany
Germany (Federal Republic of) Regs 15-Aug-2050	Treasuries	1.14%	Germany
Spain (Kingdom of) 30-Jul-2042	Treasuries	1.00%	Spain
KFW MTN Regs 05-May-2027	Agency	0.97%	Germany

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

*The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Treasuries	Treasuries	23.67%
Agency	Owned No Guarantee	14.83%
Financial Institutions	Banking	13.50%
Supranational	Supranational	9.17%
Utility	Electric	7.00%
Local Authority	Local Authority	5.85%
Covered	Mortgage Collateralized	5.45%
Agency	Government Guaranteed	5.44%
Financial Institutions	Financial Other	3.70%
Financial Institutions	REITs	2.98%
Utility	Natural Gas	1.87%
Sovereign	Sovereign	1.69%
Financial Institutions	Finance Companies	1.29%
Financial Institutions	Insurance	1.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

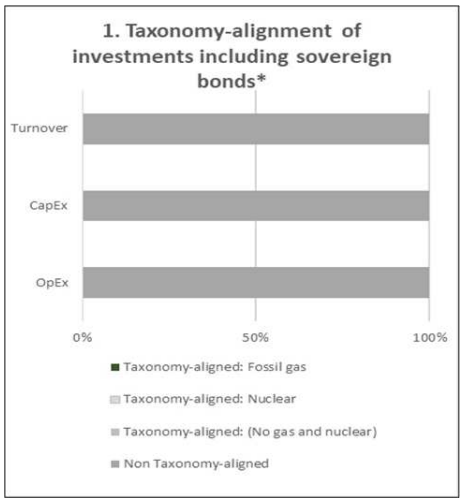
☐ In fossil gas ☐ In nuclear energy

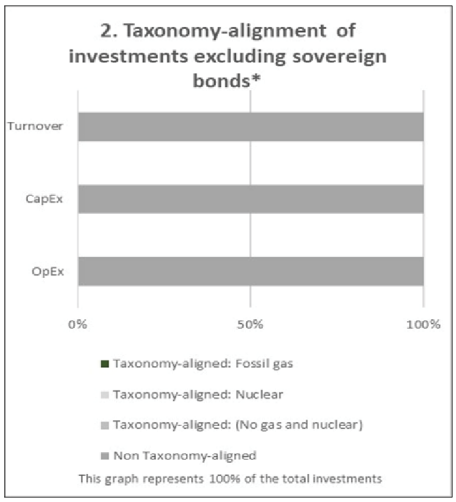
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Green Bond UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were made in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 98.87% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

For the reference period, 0% of the Fund's investments were classified as socially sustainable investments.

What investments were included under "Not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the sustainable investment objective during the reference period?

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section "To what extent was the sustainable investment objective of this financial product met?").

How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

Reference benchmarks are indexes to measure whether the financial products attain the sustainable objective.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the BBG Euro Aggregate Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?**
  The Fund achieved its sustainable investment objective through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to bonds classed as green bonds	% market value exposure to green bonds	98.87%	100%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to bonds classed as green bonds	% market value exposure to green bonds	98.87%	3.78%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	1.12%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%	0.27%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € High Yield Corp Bond ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € High Yield Corp Bond ESG UCITS ETF

Legal entity identifier:
549300CQJBZP0SLWX409

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, oil sands and weapons systems/components/support systems/services Exclusion of issuers with a MSCI ESG rating below BB Exclusion of issuers with a red MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

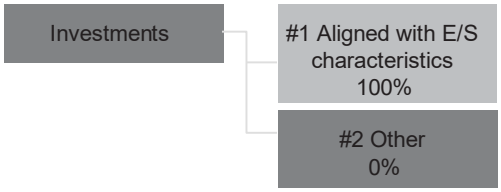
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
BLK LEAF Fund Agency Acc T0 EUR	Financial Institutions	1.12%	Ireland
Vodafone Group Plc RegS 03-Jan-2079	Industrial	0.86%	United Kingdom
Telefonica Europe BV RegS 31-Dec-2049	Industrial	0.59%	Netherlands
Grifols Escrow Issuer SAU RegS 15-Oct-2028	Industrial	0.56%	Spain
Deutsche Bank AG MTN RegS	Financial Institutions	0.55%	Germany
Intesa Sanpaolo SPA MTN RegS	Financial Institutions	0.55%	Italy
Unicredit SPA MTN RegS 23-Sep-2029	Financial Institutions	0.53%	Italy
Abertis Infraestructuras Finance B RegS 31-Dec-2049	Industrial	0.51%	Netherlands
Organon Finance 1 LLC RegS 30-Apr-2028	Industrial	0.51%	United States
Unicredit SPA MTN RegS 15-Jan-2032	Financial Institutions	0.50%	Italy
Douglas GMBH RegS 08-Apr-2026	Industrial	0.50%	Germany
Deutsche Bank Ag (Frankfurt AM MAI MTN RegS	Financial Institutions	0.48%	Germany
Softbank Group Corp RegS 15-Apr-2028	Industrial	0.48%	Japan
Faurecia SE RegS 15-Feb-2027	Industrial	0.48%	France
Intesa Sanpaolo SPA MTN RegS 15-Sep-2026	Financial Institutions	0.47%	Italy

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Industrial	Communications	20.20%
Financial Institutions	Banking	19.31%
Industrial	Consumer Cyclical	15.44%
Industrial	Consumer Non-Cyclical	9.10%
Industrial	Capital Goods	7.47%
Financial Institutions	Financial Other	5.57%
Industrial	Transportation	5.41%
Industrial	Basic Industry	3.90%
Industrial	Technology	3.58%
Financial Institutions	Insurance	3.06%
Industrial	Industrial Other	1.37%
Financial Institutions	Finance Companies	1.36%
Utility	Electric	1.03%
Energy	Oil Field Services	1.01%
Energy	Independent	0.57%
Energy	Midstream	0.17%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, refining or metals and mining.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

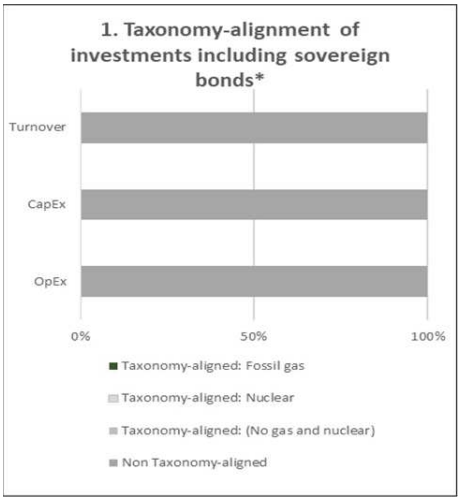
☐ In fossil gas ☐ In nuclear energy

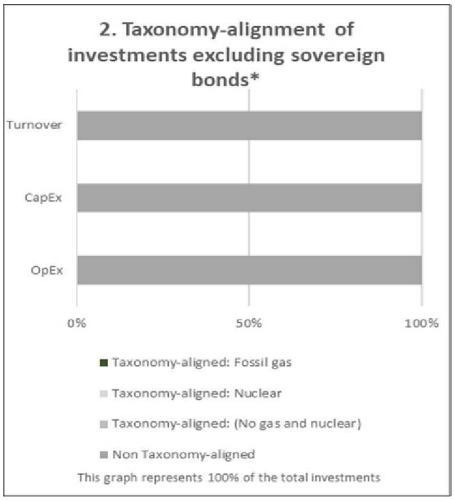
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the BBG Euro High Yield Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	7.33%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	33.20%
Exclusion of issuers with a red MSCI controversy flag	% market value exposure to issuers with a red MSCI controversy score	0%	1.98%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Dow Jones Global Sustainability Screened UCITS ETF

Legal entity identifier:
549300B6H42544K2YG29

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as adult entertainment, alcohol, controversial weapons, gambling, military weapons, nuclear power, small arms and tobacco
Exclusion of companies identified as being involved in ESG related controversies

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers excluded	0%
Exclusion of companies identified as being involved in ESG related controversies	% market value exposure to companies identified as being involved in ESG related controversies	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference peFriod, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator	
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG controversy flag
Activities negatively affecting biodiversity-sensitive areas	P	
Emissions to water	P	
Hazardous waste and radioactive waste ratio	P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

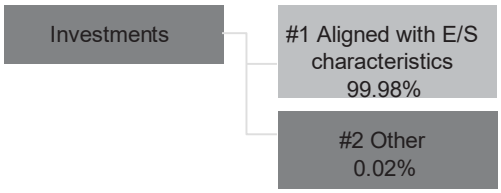
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	10.76%	United States
Alphabet Inc. Class A	Communication	3.97%	United States
Nvidia Corp	Information Technology	2.82%	United States
UnitedHealth Group Inc.	Health Care	2.51%	United States
Taiwan Semiconductor Manufacturing	Information Technology	1.82%	Taiwan (Republic of China)
Visa Inc. Class A	Information Technology	1.80%	United States
Mastercard Inc. Class A	Information Technology	1.51%	United States
Bank of America Corp	Financials	1.42%	United States
AbbVie Inc.	Health Care	1.38%	United States
Roche Holding Par AG	Health Care	1.35%	Switzerland
ASML Holding NV	Information Technology	1.28%	Netherlands
Cisco Systems Inc.	Information Technology	1.10%	United States
Abbott Laboratories	Health Care	1.07%	United States
Novartis AG	Health Care	1.06%	Switzerland
Salesforce.com Inc.	Information Technology	1.04%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Information Technology	Software & Services	20.70%
Health Care	Pharma, Biotech & Life Sciences	9.31%
Financials	Banks	8.53%
Health Care	Health Care Equipment & Services	8.42%
Information Technology	Semiconductors & Semiconductor Equipment	8.17%
Industrials	Capital Goods	4.94%
Materials	Materials	4.85%
Communication	Media & Entertainment	4.63%
Financials	Diversified Financials	3.22%
Utilities	Utilities	3.04%
Real Estate	Real Estate	2.90%
Information Technology	Tech Hardware & Equipment	2.63%
Financials	Insurance	2.53%
Industrials	Transportation	2.50%
Energy	Integrated Oil & Gas	1.87%
Consumer Staples	Household & Personal Products	1.64%
Consumer Staples	Food Beverage Tobacco	1.45%
Industrials	Commercial & Professional Services	1.21%
Consumer Discretionary	Autos & Components	1.21%
Energy	Oil & Gas Exploration & Production	1.08%
Energy	Oil & Gas Storage & Transportation	1.04%
Energy	Oil & Gas Refining & Marketing & Transportation	0.18%
Energy	Oil & Gas Equipment & Services	0.16%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

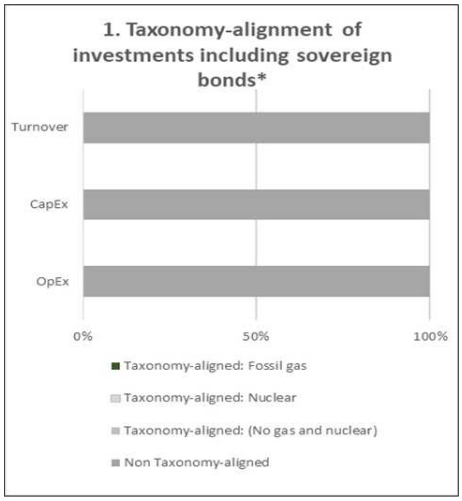
☐ In fossil gas ☐ In nuclear energy

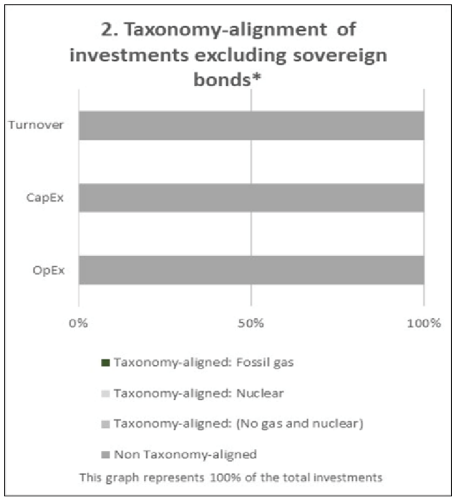
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the S&P Global BMI Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.spglobal.com/spdji/en/indices/esg/dowjones-sustainability-world-index-ex-alcohol-tobacco-gambling-armamentsfirearms/#overview.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers excluded	0%	0%
Exclusion of companies identified as being involved in ESG related controversies	% market value exposure to companies identified as being involved in ESG related controversies	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers excluded	0%	7.70%
Exclusion of companies identified as being involved in ESG related controversies	% market value exposure to companies identified as being involved in ESG related controversies	0%	23.25%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Clean Energy UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Global Clean Energy UCITS ETF

Legal entity identifier:
5493001813VO0YXELB52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 91.73% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☒ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration
Exclusion of issuers deemed to have violated commonly accepted international norms and standards
Exposure to companies with a higher clean energy exposure score

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%
Exposure to companies with a higher clean energy exposure score	% market value to higher (>0.5) exposure score	100%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  During the reference period, the Fund invested 74.49% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

  Environmental and social objectives
  The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as sustainable investments.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as MSCI sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

The Benchmark Index also excluded issuers that were deemed to be not compliant with the United Nations Global Compact ("UNGC") Sustainalytics' Global Standards Screening ("GSS") which provides an assessment of a company's impact on stakeholders and the extent to which a company causes, contributes or is linked to violations of international norms and standards. The basis of the GSS assessments is the UNGC Principles. Information regarding related standards is also provided in the screening, including the Organization for Economic Co-operation and Development ("OECD") Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as well as their underlying conventions.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  At each index rebalance date during the reference period, the Fund's Benchmark Index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Clean Energy UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator				
Adverse Sustainability Indicator	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exposure to companies in the clean energy sector**	**Exclusion of issuers based on an ESG controversy rating**	**Exclusion of issuers classified as violating commonly accepted international norms and standards**	**Exclusion of issuers determined to have any tie to controversial weapons**
Greenhouse gas (GHG) emissions		P			
Carbon footprint		P			
GHG intensity of investee companies		P			
Share of investments in companies active in the fossil fuel sector	P				
Share of non-renewable energy consumption and production		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises				F	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)					F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Clean Energy UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

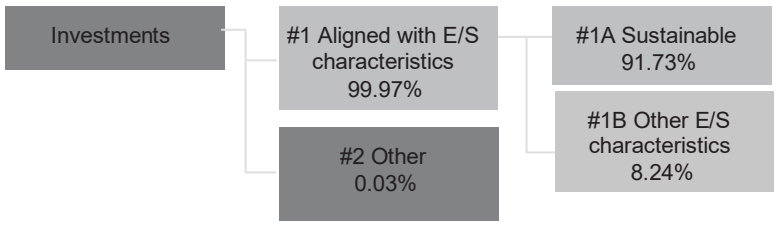
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 22 April 2022 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Enphase Energy Inc.	Information Technology	7.96%	United States
Consolidated Edison Inc.	Utilities	6.33%	United States
Vestas Wind Systems	Industrials	5.97%	Denmark
SolarEdge Technologies Inc.	Information Technology	5.59%	Israel
Plug Power Inc.	Industrials	4.36%	United States
First Solar Inc.	Information Technology	4.14%	United States
Orsted	Utilities	3.88%	Denmark
Iberdrola SA	Utilities	3.18%	Spain
EDP Energias de Portugal SA	Utilities	2.81%	Portugal
Xinyi Solar Holdings Ltd.	Information Technology	2.57%	China
Adani Green Energy Ltd.	Utilities	2.24%	India
Sunrun Inc.	Industrials	1.90%	United States
Chubu Electric Power Inc.	Utilities	1.82%	Japan
China Yangtze Power Ltd A	Utilities	1.78%	China
Siemens Gamesa Renewable Energy SA	Industrials	1.64%	Spain

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

- **What was the asset allocation?**



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
The Subcategory **#1A Sustainable** covers sustainable investments with environmental or social objectives.
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Utilities	Utilities	45.87%
Information Technology	Semiconductors & Semiconductor Equipment	26.73%
Industrials	Capital Goods	22.95%
Energy	Oil & Gas Refining & Marketing & Transportation	2.92%
Materials	Materials	1.27%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

Taxonomy-aligned activities are expressed as a share of:
- turnover reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- operational expenditure (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

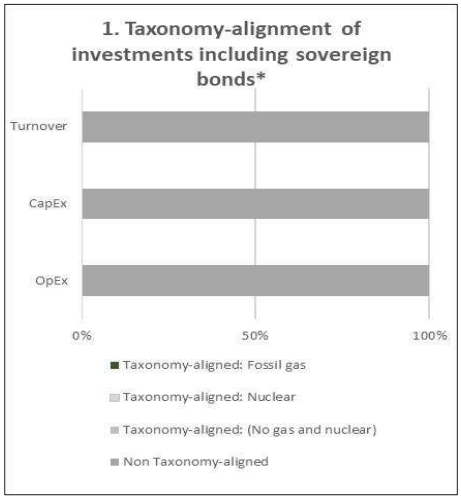
☐ In fossil gas ☐ In nuclear energy

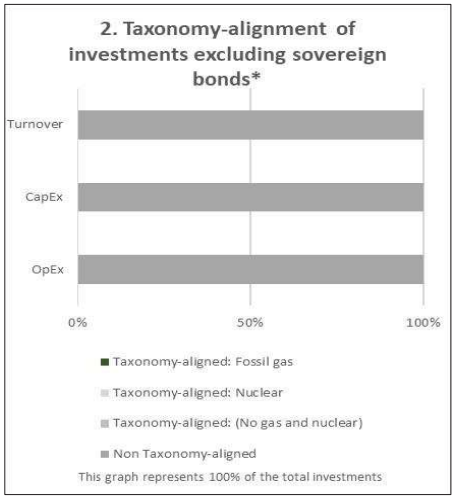
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 91.73% of the Fund's investments were classified as Sustainable investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in sustainable investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 91.73% of the Fund's investments were classified as Sustainable investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in sustainable investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark Index. The Benchmark Index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The broad market index, the S&P Global Energy, includes issuers that do not meet ESG selection criteria that form part of the Benchmark Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.spglobal.com/spdji/en/indices/esg/sp-global-clean-energy-index/#overview.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%	0%
Exposure to companies with a higher clean energy exposure score	% market value to higher (>0.5) exposure score	100%	100%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Clean Energy UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	52.56%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%	0%
Exposure to companies with a higher clean energy exposure score	% market value to higher (>0.5) exposure score	100%	0%*

*Only companies with clean energy-related businesses as defined by RBICs (Factset Revere Business Industry Classification system) data, are assigned a clean energy exposure score. 0% of companies in the broad market index were assigned a clean energy exposure score during the reference period.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Timber & Forestry UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Global Timber & Forestry UCITS ETF

Legal entity identifier:
549300L3MTKRASOKOH78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration
Exclusion of issuers deemed to have violated commonly accepted international norms and standards

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Share of investments in companies active in the fossil fuel sector	P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

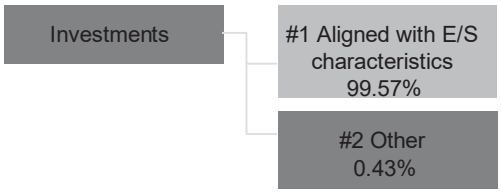
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 3 October 2022 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Weyerhaeuser REIT	Real Estate	6.80%	United States
Rayonier REIT Inc.	Real Estate	6.10%	United States
West Fraser Timber Ltd	Materials	5.80%	Canada
Svenska Cellulosa B	Materials	5.80%	Sweden
International Paper	Materials	5.20%	United States
Potlatchdeltic Corp	Real Estate	4.90%	United States
Suzano SA	Materials	4.80%	Brazil
Holmen Class B	Materials	4.40%	Sweden
Stora Enso Class R	Materials	4.40%	Finland
Westrock	Materials	4.40%	United States
Klabin Units SA	Materials	4.10%	Brazil
Smurfit Kappa Group plc	Materials	4.00%	Ireland
Mondi plc	Materials	3.90%	United Kingdom
UPM-Kymmene	Materials	3.90%	Finland
Oji Holdings Corp	Materials	3.60%	Japan

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Materials	Materials	79.18%
Real Estate	Real Estate	17.71%
Consumer Discretionary	Consumer Durables	3.10%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

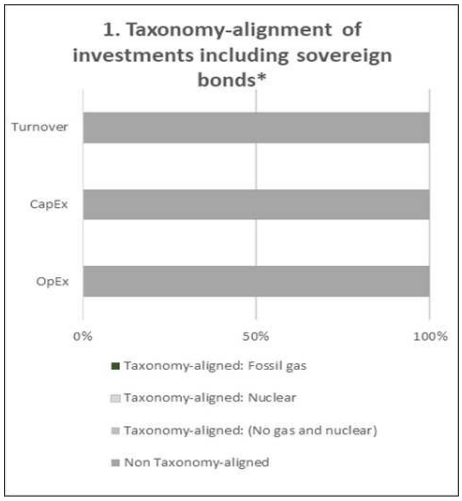
☐ In fossil gas ☐ In nuclear energy

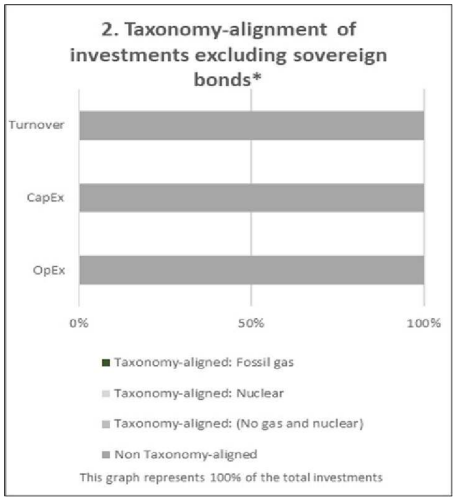
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

- **How does the reference benchmark differ from a broad market index?**

  The broad market index, the S&P Global BMI, includes issuers that do not meet ESG selection criteria that form part of the Benchmark Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.spglobal.com/spdji/en/indices/equity/sp-global-timber-and-forestry-index/#overview.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	7.50%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%	1.16%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Water UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Global Water UCITS ETF

Legal entity identifier:
549300QB096Y8KH24E65

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration
Exclusion of issuers deemed to have violated commonly accepted international norms and standards

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator		
Adverse Sustainability Indicator	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards**	**Exclusion of issuers determined to have any tie to controversial weapons**
Share of investments in companies active in the fossil fuel sector	P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Water UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

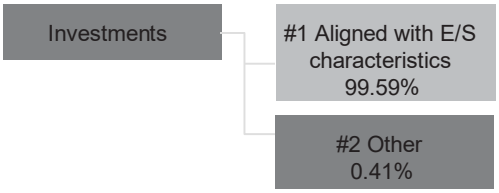
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 24 October 2022 to 31 October 2022.

Largest investments	Sector	% Assets	Country
American Water Works Inc.	Utilities	9.14%	United States
Xylem Inc	Industrials	7.33%	United States
United Utilities Group plc	Utilities	5.71%	United Kingdom
Severn Trent plc	Utilities	5.56%	United Kingdom
Essential Utilities Inc.	Utilities	5.41%	United States
Veolia Environ. SA	Utilities	4.81%	France
Geberit AG	Industrials	4.50%	Switzerland
Advanced Drainage Systems Inc.	Industrials	3.66%	United States
Tetra Tech Inc.	Industrials	3.32%	United States
Evoqua Water Technologies Corp	Industrials	2.62%	United States
Kurita Water Industries Ltd	Industrials	2.10%	Japan
Companhia de Saneamento Basico	Utilities	1.96%	Brazil
American States Water	Utilities	1.95%	United States
California Water Service Group	Utilities	1.94%	United States
Ecolab Inc.	Materials	1.83%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Utilities	Utilities	44.50%
Industrials	Capital Goods	43.94%
Materials	Materials	4.82%
Industrials	Commercial & Professional Services	3.27%
Information Technology	Tech Hardware & Equipment	2.05%
Energy	Oil & Gas Equipment & Services	0.68%

During the reference period, none of the Fund's remaining investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

Taxonomy-aligned activities are expressed as a share of:
- turnover reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- operational expenditure (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

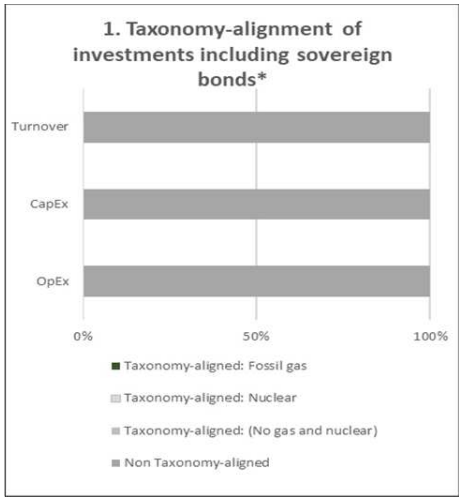
☒ No

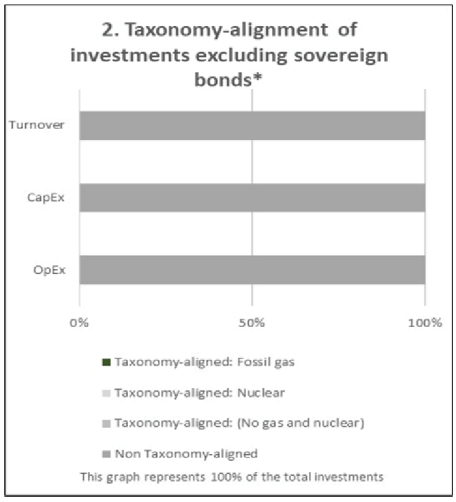
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The broad market index, S&P Global BMI Index, includes issuers that do not meet ESG selection criteria that form part of the Benchmark Index.The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.spglobal.com/spdji/en/indices/esg/sp-global-water-index/#overview.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Global Water UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	6.56%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0%	1.39%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares J.P. Morgan ESG $ EM Bond UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares J.P. Morgan ESG $ EM Bond UCITS ETF

Legal entity identifier:
549300SPK21S3B053332

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of quasi-sovereign issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as thermal coal, tobacco or weapons
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers deemed to have lower JP Morgan ESG scores
Exposure to bonds labelled as "Green"

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of quasi-sovereign issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies violating United Nations Global Compact principles	0%
Exclusion of issuers deemed to have lower JP Morgan ESG scores	% market value exposure to issuers with a lower JP Morgan ESG score	0%
Exposure to bonds labelled as "Green"	% market value exposure to green bonds	1.22%*

*This exposure to green bonds has been calculated using data sourced from the Climate Bond Initiative and Barclays MSCI Green Bond Index.

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator			
Adverse Sustainability Indicator	**Exclusion of issuers deriving % revenue from thermal coal**	**Exclusion of issuers classified as violating United Nations Global Compact principles**	**Exclusion of issuers determined to have any tie to controversial weapons**	**Exposure to bonds labelled as "Green"**
Share of investments in companies active in the fossil fuel sector	P			
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F		
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F	
GHG intensity of investee countries				P
Investee countries subject to social violations				P

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

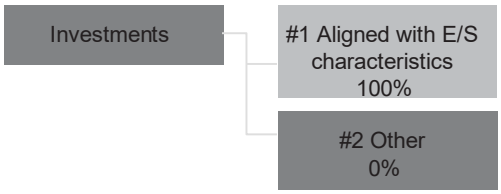
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic of) 18-Jun-2050	Government Related	1.05%	Uruguay
Ecuador Republic of (Government) RegS 31-Jul-2035	Government Related	0.83%	Ecuador
Kuwait State of (Government) MTN RegS 20-Mar-2027	Government Related	0.82%	Kuwait
Uruguay (Oriental Republic of) 20-Apr-2055	Government Related	0.68%	Uruguay
Uruguay (Oriental Republic of) 23-Jan-2031	Government Related	0.63%	Uruguay
Poland (Republic of) 22-Jan-2024	Government Related	0.60%	Poland
BLK ICS USD LEAF Agency Dist	Corporates	0.59%	Ireland
Croatia (Republic of) Regs 26-Jan-2024	Government Related	0.56%	Croatia
Qatar (State of) Regs 23-Apr-2048	Government Related	0.55%	Qatar
Jamaica (Government) 28-Jul-2045	Government Related	0.53%	Jamaica
Qatar (State of) Regs 14-Mar-2049	Government Related	0.52%	Qatar
Poland (Republic of) 06-Apr-2026	Government Related	0.51%	Poland
Kazakhstan (Republic of) MTN RegS 21-Jul-2025	Government Related	0.51%	Kazakhstan
Argentina Republic of Government 09-Jul-2035	Government Related	0.49%	Argentina
Ecuador Republic of (Government) RegS 31-Jul-2030	Government Related	0.47%	Ecuador

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or over of Investments held, that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Sovereign	Sovereign	89.75%
Agency	Owned No Guarantee	9.11%
Financial Institutions	Finance Companies	0.59%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- turnover reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- operational expenditure (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

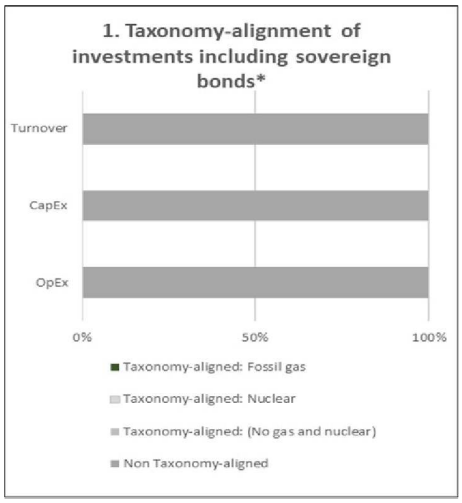
☐ In fossil gas ☐ In nuclear energy

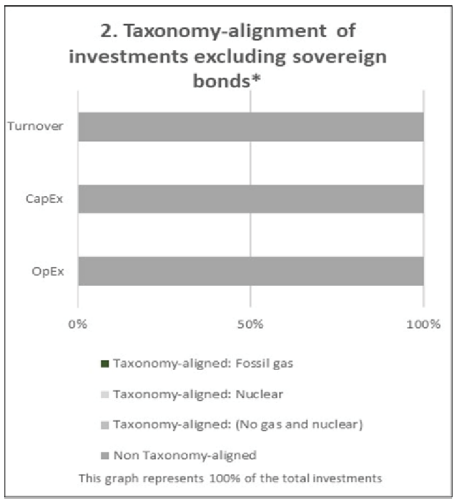
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





[831]

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the JP Morgan EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?).

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at: https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of quasi-sovereign issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies violating United Nations Global Compact principles	0%	0%
Exclusion of issuers deemed to have lower JP Morgan ESG score	% market value exposure to issuers with a lower JP Morgan ESG score	0%	0%
Exposure to bonds labelled as "Green"	% market value exposure to green bonds	1.22%	1.19%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of quasi-sovereign issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	2.98%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies violating United Nations Global Compact principles	0%	0%
Exclusion of issuers deemed to have lower JP Morgan ESG score	% market value exposure to issuers with a lower JP Morgan ESG score	0%	11.86%
Exposure to bonds labelled as "Green"	% market value exposure to green bonds	1.22%	0.12%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Europe Paris-Aligned Climate UCITS ETF

Legal entity identifier:
549300GEZRZ2BD5K0H39

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 58.22% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as controversial weapons, tobacco, thermal coal mining, power generation (relating to thermal coal based power generation, liquid fuel-based power generation and natural gas based power generation), oil and gas, nuclear weapons, civilian firearms and oil sands
Exclusion of issuers with a red MSCI controversy score
Improvement (20%) in companies with credible carbon reduction targets relative to the Parent Index
Improvement (4x) in weighted average ratio of overall green revenue to fossil fuels-based revenue
Improvement(100%) in weighted average green revenue relative to the Parent Index
Improvement (10%) in weighted average Low Carbon Transition Score relative to Parent Index
Improvement (0%) in high impact climate change sectors relative to Parent Index
Reduction (50%) in carbon emission intensity relative to the Parent Index
Reduction (50%) in potential carbon emissions relative to the Parent Index
Average decarbonisation per annum (10%)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0.00%
Improvement (20%) in companies with credible carbon reduction targets relative to the Parent Index	% market value exposure in companies with credible carbon reduction targets relative to the Parent Index	52.13%
Improvement (4x) in weighted average ratio of overall green revenue to fossil fuels-based revenue	Weighted average green revenue to fossil fuels-based revenue	31.21
Improvement (100%) in weighted average green revenue relative to the Parent Index	Weighted average green revenue relative to the Parent Index	127.33%
Improvement (10%) in weighted average Low Carbon Transition Score relative to Parent Index	Weighted average Low Carbon Transition Score relative to the Parent Index	10%
Improvement (0%) in high impact climate change sectors relative to Parent Index	% market value exposure to high impact climate change sectors	0.58%
Reduction (50%) in carbon emission intensity relative to the Parent Index	Weighted average carbon emission intensity relative to the Parent Index	61.11%
Reduction (50%) in potential carbon emissions relative to the Parent Index	Weighted average potential carbon emissions relative to the Parent Index	100%*
Average decarbonisation per annum (10%)	Annualised decarbonisation since base date	8.95%^

*MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.
^The primary cause of the deviation in the performance of this sustainability indicator from the target of 10% is that, whilst the index provider's optimisation process ensures that the index decarbonisation rate is greater than or equal to 10% relative to the Parent Index, the decarbonisation rate may be less than 10% at the time of rebalancing, since prices may fluctuate in the nine days between index weights being determined and the index rebalance date.

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.
- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  During the reference period, the Fund invested 58.22% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

  Environmental and social objectives
  The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  The sustainable investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

    At each index rebalance, the Benchmark Index also excluded companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (such as the United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises).

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    At each index rebalance date during the refrence period, the Fund's Benchmark Index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator				
Adverse Sustainability Indicator	**Minimum % reduction of GHG emissions and carbon intensity**	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers based on an MSCI ESG controversy score**	**Exclusion of issuers determined to have any tie to controversial weapons**	**Minimum weighted green to fossil fuel-based ratio**
Greenhouse gas (GHG) emissions	P				
Carbon footprint	F				
GHG intensity of investee companies	P				
Share of investments in companies active in the fossil fuel sector		P			
Share of non-renewable energy consumption and production					P
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F		
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)				F	

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

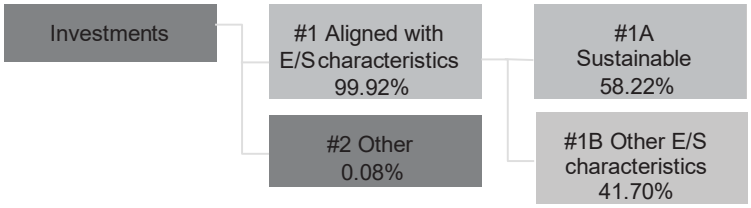
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Nestle SA	Consumer Staples	3.30%	Switzerland
ASML Holding NV	Information Technology	2.84%	Netherlands
Roche Holding Par AG	Health Care	2.69%	Switzerland
Schneider Electric	Industrials	2.38%	France
Novo Nordisk Class B	Health Care	2.14%	Denmark
LVMH	Consumer Discretionary	2.01%	France
Astrazeneca plc	Health Care	1.87%	United Kingdom
Novartis AG	Health Care	1.80%	Switzerland
ABB Ltd	Industrials	1.79%	Switzerland
Terna Rete Elettrica Nazionale	Utilities	1.36%	Italy
Glaxosmithkline plc	Health Care	1.25%	United Kingdom
AXA SA	Financials	1.22%	France
Sanofi SA	Health Care	1.19%	France
SAP	Information Technology	1.16%	Germany
Loreal SA	Consumer Staples	1.14%	France

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectives.
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or over of Investments held, that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Industrials	Capital Goods	17.01%
Health Care	Pharma, Biotech & Life Sciences	13.26%
Financials	Insurance	7.84%
Consumer Staples	Food Beverage Tobacco	7.09%
Materials	Materials	6.14%
Financials	Banks	6.08%
Consumer Discretionary	Consumer Durables	5.26%
Utilities	Utilities	4.93%
Financials	Diversified Financials	3.78%
Information Technology	Software & Services	3.72%
Information Technology	Semiconductors & Semiconductor Equipment	3.70%
Health Care	Health Care Equipment & Services	3.66%
Real Estate	Real Estate	3.04%
Consumer Staples	Household & Personal Products	3.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

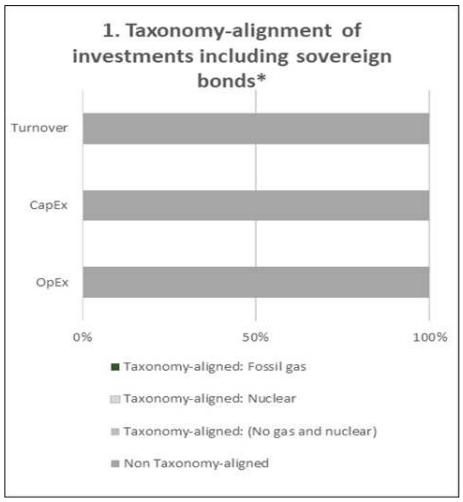
☐ In fossil gas ☐ In nuclear energy

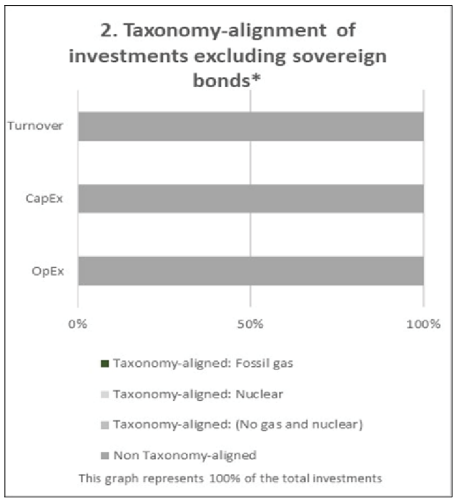
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
For the reference period, 58.22% of the Fund's investments were classified as Sustainable investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
For the reference period, 58.22% of the Fund's investments were classified as Sustainable investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in sustainable investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark Index. The Benchmark Index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI Europe Net TR in Euro. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%	0%
Improvement (20%) in companies with credible carbon reduction targets relative to the Parent Index	% market value exposure in companies with credible carbon reduction targets relative to the Parent Index	52.13%	54.10%
Improvement (4x) in weighted average ratio of overall green revenue to fossil fuels-based revenue	weighted average green revenue to fossil fuels-based revenue	31.21	34.25
Improvement (100%) in weighted average green revenue relative to the Parent Index	Weighted average green revenue relative to the Parent Index	127.33%	132.59%
Improvement (10%) in weighted average Low Carbon Transition Score relative to Parent Index	Weighted average Low Carbon Transition Score relative to the Parent Index	10%	10.40%
Improvement (0%) in high impact climate change sectors relative to Parent Index	% market value exposure to high impact climate change sectors relative to the Parent Index	0.58%	0.91%
Reduction (50%) in carbon emission intensity relative to the Parent Index	Weighted average carbon emission intensity relative to the Parent Index	61.11%	61.38%
Reduction (50%) in potential carbon emissions relative to the Parent Index	Weighted average potential carbon emissions relative to the Parent Index	100%	100.00%
Average decarbonisation per annum (10%)	Annualised decarbonisation since base date	8.95%	9.36%

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Sustainable objectives promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	15.59%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%	2.96%
Improvement (20%) in companies with credible carbon reduction targets relative to the Parent Index	% market value exposure in companies with credible carbon reduction targets relative to the Parent Index	52.13%	Not applicable*
Improvement (4x) in weighted average ratio of overall green revenue to fossil fuels-based revenue	weighted average green revenue to fossil fuels-based revenue	31.21	3.20
Improvement (100%) in weighted average green revenue relative to the Parent Index	Weighted average green revenue relative to the Parent Index	127.33%	Not applicable*
Improvement (10%) in weighted average Low Carbon Transition Score relative to Parent Index	Weighted average Low Carbon Transition Score relative to the Parent Index	10%	Not applicable*
Improvement (0%) in high impact climate change sectors relative to Parent Index	% market value exposure to high impact climate change sectors relative to the Parent Index	0.58%	Not applicable*
Reduction (50%) in carbon emission intensity relative to the Parent Index	Weighted average carbon emission intensity relative to the Parent Index	61.11%	Not applicable*
Reduction (50%) in potential carbon emissions relative to the Parent Index	Weighted average potential carbon emissions relative to the Parent Index	100%	Not applicable*
Average decarbonisation per annum (10%)	Annualised decarbonisation since base date	8.95%	3.38%

*Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'Not applicable'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe SRI UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Europe SRI UCITS ETF

Legal entity identifier:
5493004L12342YG66X18

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, such as : alcohol, gambling, tobacco, or civilian firearm distribution, nuclear power, adult entertainment, conventional weapons, genetically modified organisms, thermal coal, oil sands, unconventional oil and gas extraction and fossil fuel reserves ownership
Exclusion of issuers with a MSCI ESG rating below BB
Exclusion of issuers with red or unavailable MSCI controversy flag

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%
Exclusion of issuers with red or unavailable MSCI controversy flag	% market value exposure to issuers identified as being involved in very serious ESG related controversies	0%

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2021 to 31 October 2022.

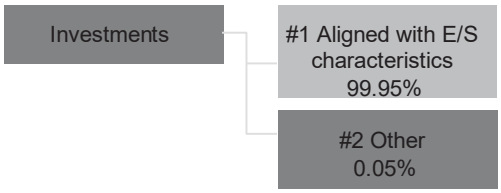
What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Novo Nordisk Class B	Health Care	4.82%	Denmark
Roche Holding Par AG	Health Care	4.70%	Switzerland
ASML Holding NV	Information Technology	4.38%	Netherlands
Loreal SA	Consumer Staples	4.16%	France
Allianz	Financials	3.68%	Germany
Schneider Electric	Industrials	3.47%	France
Relx plc	Industrials	2.47%	United Kingdom
SAP	Information Technology	2.40%	Germany
AXA SA	Financials	2.17%	France
Essilorluxottica SA	Health Care	2.13%	France
Lonza Group AG	Health Care	2.10%	Switzerland
Adidas N AG	Consumer Discretionary	1.69%	Germany
Givaudan SA	Materials	1.62%	Switzerland
Danone SA	Consumer Staples	1.61%	France
Intesa Sanpaolo	Financials	1.54%	Italy

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	14.21%
Financials	Insurance	9.66%
Industrials	Capital Goods	8.80%
Materials	Materials	8.53%
Consumer Staples	Household & Personal Products	7.40%
Industrials	Commercial & Professional Services	4.94%
Financials	Banks	4.61%
Health Care	Health Care Equipment & Services	4.44%
Information Technology	Semiconductors & Semiconductor Equipment	4.38%
Consumer Staples	Food Beverage Tobacco	4.12%
Utilities	Utilities	4.01%
Consumer Discretionary	Consumer Durables	3.74%
Consumer Discretionary	Retailing	2.88%
Communication	Telecom	2.70%
Information Technology	Software & Services	2.40%
Consumer Staples	Food & Staples Retailing	2.36%
Financials	Diversified Financials	2.28%
Industrials	Transportation	2.20%
Real Estate	Real Estate	1.50%
Consumer Discretionary	Consumer Services	1.45%
Communication	Media & Entertainment	1.25%
Consumer Discretionary	Autos & Components	1.15%
Energy	Oil & Gas Refining & Marketing & Transportation	0.85%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services or coal and consumable fuels.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

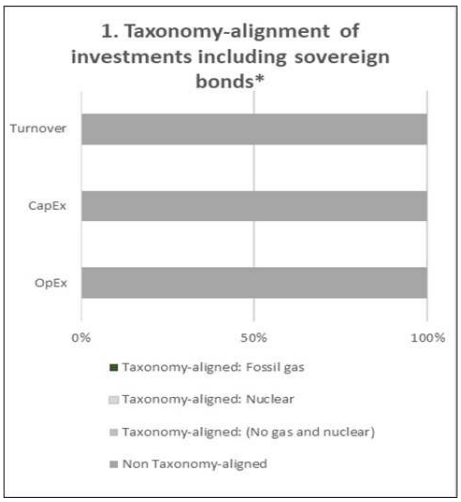
☒ In fossil gas ☐ In nuclear energy

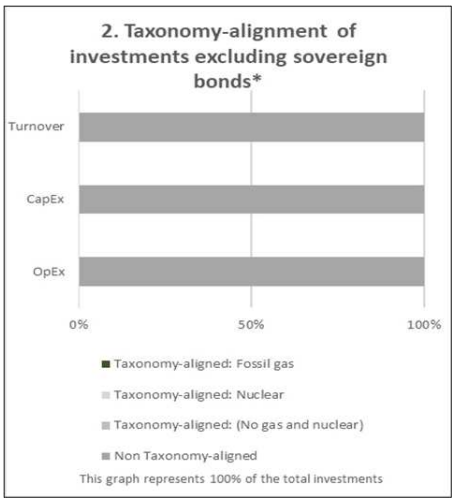
☐ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Europe Net TR in Euro. The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0%
Exclusion of issuers with red or unavailable MSCI controversy flag	% market value exposure to issuers identified as being involved in very serious ESG related controversies	0%	0%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	20.90%
Exclusion of issuers with a MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0%	0.88%
Exclusion of issuers with red or unavailable MSCI controversy flag	% market value exposure to issuers identified as being involved in very serious ESG related controversies	0%	2.51%

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI USA Quality Dividend ESG UCITS ETF

Legal entity identifier:
549300CHQNQSKGUURZ87

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 0% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, controversial weapons, conventional weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers with a red MSCI controversy score
Targeted improvement (5%) of the weighted-average industry-adjusted ESG score relative to the Parent Index
Targeted reduction (20%) in carbon emission intensity relative to the Parent Index
Targeted reduction (20%) in potential carbon emissions relative to the Parent Index

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes,	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact	0%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%
Targeted improvement (5%) of the weighted-average industry-adjusted ESG score relative to the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	16.84%
Targeted reduction (20%) in carbon emission intensity relative to the Parent Index	% reduction of weighted average carbon emission intensity vs. the Parent Index	39.06%
Targeted reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction of weighted average potential carbon emissions vs. the Parent Index	96.93%*

*MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

- **…and compared to previous periods?**
  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investement portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

How did this financial product consider principal adverse impacts on sustainability factors?
The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its Benchmark Index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon mission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)					F

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

What were the top investments of this financial product?

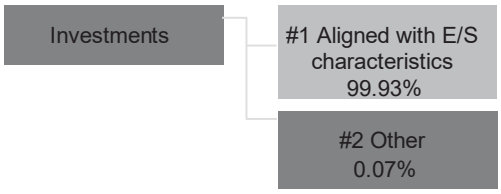
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 8 June 2022 to 31 October 2022.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	6.47%	United States
Apple Inc.	Information Technology	4.84%	United States
Johnson & Johnson	Health Care	3.19%	United States
Home Depot Inc.	Consumer Discretionary	2.91%	United States
Cisco Systems Inc.	Information Technology	2.65%	United States
United Parcel Service Inc. Class B	Industrials	2.60%	United States
Merck & Co Inc.	Health Care	2.51%	United States
Blackrock Inc.	Financials	2.51%	United States
Automatic Data Processing Inc.	Information Technology	2.46%	United States
CVS Health Corp	Health Care	2.42%	United States
Verizon Communications Inc.	Communication	2.39%	United States
Texas Instrument Inc.	Information Technology	2.38%	United States
Cigna Corp	Health Care	2.36%	United States
Amgen Inc.	Health Care	2.36%	United States
Qualcomm Inc.	Information Technology	2.34%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Information Technology	Tech Hardware & Equipment	12.25%
Information Technology	Software & Services	11.46%
Health Care	Pharma, Biotech & Life Sciences	10.45%
Industrials	Capital Goods	9.41%
Consumer Discretionary	Retailing	8.90%
Information Technology	Semiconductors & Semiconductor Equipment	8.80%
Health Care	Health Care Equipment & Services	5.72%
Communication	Telecom	4.46%
Financials	Banks	3.91%
Financials	Diversified Financials	3.88%
Industrials	Transportation	3.44%
Consumer Staples	Food Beverage Tobacco	3.33%
Energy	Oil & Gas Storage & Transportation	3.09%
Real Estate	Real Estate	2.04%
Utilities	Utilities	1.98%
Consumer Staples	Household & Personal Products	1.22%
Materials	Materials	1.15%
Consumer Discretionary	Consumer Durables	1.01%
Energy	Oil & Gas Refining & Marketing & Transportation	0.53%
Energy	Oil & Gas Exploration & Production	0.51%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas equipment services or coal and consumable fuels.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ Yes:

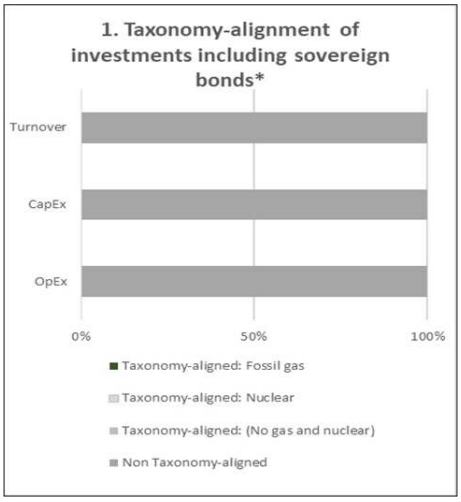
☐ In fossil gas ☐ In nuclear energy

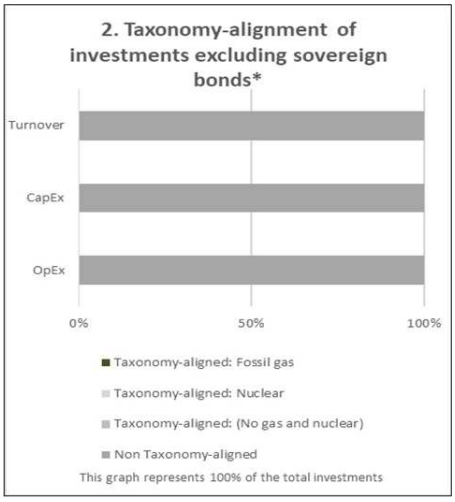
☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class.

Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund tracked the benchmark index and thus, met the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section 'To what extent were the environmental and/or social characteristics of the Fund met?').

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

- **How does the reference benchmark differ from a broad market index?**

  The broad market index, MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index, includes issuers that do not meet ESG selection criteria that form part of the Benchmark Index.The ESG selection criteria that is excluded is set out above (see What environmental and/or social characteristics are promoted by this financial product?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact	0%	0%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%	0%
Targeted improvement (5%) of the weighted-average industry-adjusted ESG score relative to the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	16.84%	16.84%
Targeted reduction (20%) in carbon emission intensity relative to the Parent Index	% reduction of weighted average carbon emission intensity vs. the Parent Index	39.06%	39.06%
Targeted reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction of weighted average potential carbon emissions vs. the Parent Index	96.93%	96.93%*

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes, as defined within the table 'Environmental and social characteristics promoted by the Fund'	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	4.60%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact	0%	0.11%
Exclusion of issuers with a red MSCI controversy score	% market value exposure to issuers with a red MSCI controversy score	0%	0.78%
Targeted improvement (5%) of the weighted-average industry-adjusted ESG score relative to the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	16.84%	Not applicable
Targeted reduction (20%) in carbon emission intensity relative to the Parent Index	% reduction of weighted average carbon emission intensity vs. the Parent Index	39.06%	Not applicable*
Targeted reduction (20%) in potential carbon emissions relative to the Parent Index	% reduction of weighted average potential carbon emissions vs. the Parent Index	96.93%	Not applicable*

*Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'Not applicable'.

iSHARES II PLC

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